

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

Reporting Period: 13

Start Date: 7 March 2021

End Date: 3 April 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	10205109911661	31 Mar 2021	18,390,375.92	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045537	19 Mar 2021	15,246,793.16	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	10205109909419	25 Mar 2021	14,132,391.89	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045526	19 Mar 2021	13,487,304.69	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901675844	19 Mar 2021	12,737,855.33	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045533	19 Mar 2021	12,053,265.68	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045532	19 Mar 2021	10,738,958.62	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045535	19 Mar 2021	9,453,883.96	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045530	19 Mar 2021	9,248,625.79	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125109909456	25 Mar 2021	6,890,678.24	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045527	19 Mar 2021	6,774,192.60	
LONDON UNDERGROUND LTD	FERROVAL LAING O ROURKE	Civil Engineering Construction Works	10055109904871	25 Mar 2021	6,668,527.70	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205109903794	25 Mar 2021	6,661,810.02	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045524	19 Mar 2021	6,359,052.40	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109898544	19 Mar 2021	5,794,958.07	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045540	19 Mar 2021	5,700,198.18	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10315109905841	25 Mar 2021	5,427,376.69	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045596	30 Mar 2021	5,013,668.36	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	10015109894449	24 Mar 2021	4,592,079.65	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045538	19 Mar 2021	4,525,089.66	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045585	30 Mar 2021	4,404,906.20	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045542	19 Mar 2021	4,380,158.85	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045518	19 Mar 2021	4,269,267.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045525	19 Mar 2021	3,910,805.33	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045592	30 Mar 2021	3,888,327.38	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10025109909697	25 Mar 2021	3,739,012.60	
LONDON UNDERGROUND LTD	DRAGADOS S.A	Civil Engineering Construction Works	10055109901878	25 Mar 2021	3,716,304.99	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045515	19 Mar 2021	3,653,199.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045536	19 Mar 2021	3,631,800.71	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	10205109910282	25 Mar 2021	3,524,783.60	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045591	30 Mar 2021	3,522,614.83	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109898111	24 Mar 2021	3,378,549.97	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045589	30 Mar 2021	3,056,570.99	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045528	19 Mar 2021	2,970,169.52	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055109909631	25 Mar 2021	2,850,288.04	
LONDON UNDERGROUND LTD	ASHURST LLP	Purchase of Land & Buildings	10051900217251	24 Mar 2021	2,739,836.54	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045520	19 Mar 2021	2,581,286.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109908270	24 Mar 2021	2,545,155.10	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109902652	25 Mar 2021	2,402,056.93	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045534	19 Mar 2021	2,393,006.50	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109897886	24 Mar 2021	2,382,389.34	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	10025109890479	12 Mar 2021	2,327,367.75	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109905695	25 Mar 2021	2,250,000.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045586	30 Mar 2021	2,233,718.88	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109910134	25 Mar 2021	2,225,689.61	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045516	19 Mar 2021	2,138,631.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045583	30 Mar 2021	2,095,424.82	
SURFACE TRANSPORT CORP	ROYAL BOROUGH OF KINGSTON UPON THAM	Borough Services	10021900066985	09 Mar 2021	1,943,016.02	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045531	19 Mar 2021	1,932,756.02	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109902650	25 Mar 2021	1,920,974.06	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045599	30 Mar 2021	1,885,737.77	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045594	30 Mar 2021	1,714,085.17	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109891913	17 Mar 2021	1,661,513.87	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	10025109909580	25 Mar 2021	1,567,404.96	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Borough Services	10021900067162	09 Mar 2021	1,523,000.00	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045597	30 Mar 2021	1,500,615.56	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109914826	31 Mar 2021	1,492,443.97	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045600	30 Mar 2021	1,441,657.11	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109909549	25 Mar 2021	1,403,003.87	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	10025109909641	25 Mar 2021	1,382,505.20	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045519	19 Mar 2021	1,341,614.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205109893784	11 Mar 2021	1,301,774.12	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045584	30 Mar 2021	1,291,984.47	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	10205109897528	17 Mar 2021	1,287,392.81	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045595	30 Mar 2021	1,186,461.36	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109882928	17 Mar 2021	1,165,485.33	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109889887	10 Mar 2021	1,111,077.55	
TFL CORPORATE	ERNST & YOUNG LLP	Financial Statement Audit Fees	10015109899790	17 Mar 2021	1,087,228.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109895702	23 Mar 2021	1,079,913.80	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109891930	17 Mar 2021	1,076,195.38	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109893746	24 Mar 2021	1,064,276.92	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045514	19 Mar 2021	1,035,790.00	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	100151098885087	08 Mar 2021	1,030,714.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109898548	19 Mar 2021	1,006,336.28	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045587	30 Mar 2021	977,343.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109898113	24 Mar 2021	972,677.77	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045529	19 Mar 2021	950,240.32	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	10125109909417	24 Mar 2021	946,892.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109903747	23 Mar 2021	919,384.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109906141	22 Mar 2021	890,534.56	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAMM& FULHAM	Borough Services	10021900067408	22 Mar 2021	877,325.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Civil Engineering Construction Works	10125109910503	25 Mar 2021	847,114.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109897898	25 Mar 2021	827,537.53	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109884568	10 Mar 2021	827,446.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109901125	25 Mar 2021	824,981.08	
SURFACE TRANSPORT CORP	AA DRIVE TECH	Contracted Services - Roads	10025109885485	24 Mar 2021	824,398.42	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109886059	10 Mar 2021	811,248.60	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Civil Engineering Construction Works	10125109905743	25 Mar 2021	806,178.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services	10021900067012	17 Mar 2021	803,756.96	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	100251098896565	19 Mar 2021	749,541.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045539	19 Mar 2021	742,188.05	
TFL CORPORATE	ORACLE CORPORATION UK LTD	Computer Hardware	10015109894354	24 Mar 2021	737,942.96	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109904488	17 Mar 2021	720,706.30	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901671235	11 Mar 2020	707,287.61	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	10025109909515	25 Mar 2021	696,368.52	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065109886625	12 Mar 2021	693,541.62	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109898121	25 Mar 2021	685,316.35	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109882931	17 Mar 2021	684,241.28	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901675843	19 Mar 2021	670,723.54	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	10025109904221	25 Mar 2021	668,134.13	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125109906267	22 Mar 2021	644,682.48	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109902680	24 Mar 2021	640,000.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045590	30 Mar 2021	638,439.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109874711	18 Mar 2021	635,713.02	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068056	24 Mar 2021	633,808.41	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109906451	25 Mar 2021	631,433.07	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	10015109892678	23 Mar 2021	610,799.86	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	10025109869888	24 Mar 2021	606,105.12	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109893844	24 Mar 2021	574,343.87	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109898078	25 Mar 2021	569,217.05	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109890405	17 Mar 2021	566,395.87	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045593	30 Mar 2021	561,621.42	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109892474	17 Mar 2021	556,221.78	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109898118	25 Mar 2021	554,158.20	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109891918	17 Mar 2021	553,251.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889851	17 Mar 2021	545,462.48	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045541	19 Mar 2021	540,517.13	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109899846	17 Mar 2021	533,260.37	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109886505	16 Mar 2021	522,750.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109903761	23 Mar 2021	513,954.63	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109904935	18 Mar 2021	508,571.54	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	10055109908693	24 Mar 2021	501,272.68	
TRANSPORT TRADING LTD	ABINTRA CONSULTING	Computer Hardware	10045109910136	25 Mar 2021	499,956.56	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services	10021900066561	15 Mar 2021	498,816.36	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Computer Hardware	10125109910693	31 Mar 2021	484,360.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109895548	24 Mar 2021	466,102.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109892596	08 Mar 2021	460,094.75	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109896344	25 Mar 2021	454,873.08	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109891915	17 Mar 2021	441,279.51	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045109890257	15 Mar 2021	436,507.70	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF RICHMOND UPON TH	Borough Services	10021900067709	24 Mar 2021	436,036.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109907160	24 Mar 2021	429,288.50	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109905608	19 Mar 2021	421,517.53	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109905227	25 Mar 2021	413,900.01	
LONDON UNDERGROUND LTD	HMRC	Payroll Suspense	10051900217117	22 Mar 2021	413,146.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109896313	15 Mar 2021	407,746.18	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109898954	17 Mar 2021	405,997.41	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109874099	18 Mar 2021	405,968.18	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	10021900067100	22 Mar 2021	403,910.00	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	10055109888698	08 Mar 2021	395,303.40	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065109897935	08 Mar 2021	390,686.98	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125109882795	08 Mar 2021	388,006.11	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025109890214	17 Mar 2021	385,900.70	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109903800	25 Mar 2021	380,909.50	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10055109890058	19 Mar 2021	379,485.22	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	10025109885637	09 Mar 2021	376,488.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889853	17 Mar 2021	371,106.90	
DOCKLANDS LIGHT RAILWAY	MACC Ltd	Professional Engineering Services	10125109896506	16 Mar 2021	365,394.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889671	17 Mar 2021	362,177.05	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10055109896797	08 Mar 2021	350,047.87	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10335109905592	23 Mar 2021	347,755.22	
TUBE LINES LTD	SIEMENS	Signalling Systems	10255109893169	24 Mar 2021	342,059.94	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109900884	24 Mar 2021	337,196.78	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109892577	17 Mar 2021	334,755.32	
SURFACE TRANSPORT CORP	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services	10021900067065	25 Mar 2021	330,213.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109902654	25 Mar 2021	315,948.28	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045588	30 Mar 2021	312,155.80	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055109905883	25 Mar 2021	304,699.62	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217312	25 Mar 2021	301,582.52	
SURFACE TRANSPORT CORP	DEPARTMENT FOR TRANSPORT	Planning & Development Consultancy	10025109906254	22 Mar 2021	300,093.76	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109910236	25 Mar 2021	295,035.98	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109899874	17 Mar 2021	286,805.65	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109886617	10 Mar 2021	283,830.18	
SURFACE TRANSPORT CORP	CADENT GAS LIMITED	Section 159 Payments	10021900068271	19 Mar 2021	280,000.00	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	10015109899853	25 Mar 2021	275,094.00	
SURFACE TRANSPORT CORP	HOCHTIEF UK CONSTRUCTION LTD	Contracted Services - Highway Bridges	10025109900134	24 Mar 2021	275,056.29	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109897531	11 Mar 2021	274,183.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889680	17 Mar 2021	269,519.75	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109896317	25 Mar 2021	267,359.37	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109902351	25 Mar 2021	260,114.05	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045522	19 Mar 2021	253,641.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889638	17 Mar 2021	253,300.30	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109903736	17 Mar 2021	247,800.55	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045517	19 Mar 2021	242,403.00	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255109895552	15 Mar 2021	236,471.81	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109902474	16 Mar 2021	236,126.15	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10055109904369	25 Mar 2021	235,978.27	
TUBE LINES LTD	NCC GROUP SECURITY SERVICES LTD	Management IT Services	10255109891812	17 Mar 2021	230,279.62	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109901864	25 Mar 2021	223,833.07	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	10015109904951	22 Mar 2021	221,472.59	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045570	30 Mar 2021	220,692.50	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109905887	25 Mar 2021	219,317.57	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109893121	17 Mar 2021	218,627.34	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109905497	25 Mar 2021	217,346.33	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109898375	24 Mar 2021	216,763.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109890402	17 Mar 2021	216,762.51	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109901946	24 Mar 2021	210,127.19	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217054	09 Mar 2021	208,325.51	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109892683	08 Mar 2021	208,186.71	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109886592	10 Mar 2021	206,809.68	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109893190	09 Mar 2021	206,051.60	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109902427	17 Mar 2021	205,039.12	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109893949	24 Mar 2021	204,559.37	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109902522	25 Mar 2021	201,117.00	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	10015109897611	25 Mar 2021	201,086.55	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109902361	25 Mar 2021	199,807.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205109904958	18 Mar 2021	197,675.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335109909152	24 Mar 2021	197,248.45	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109906464	25 Mar 2021	196,122.47	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065109902483	25 Mar 2021	194,646.70	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109902615	25 Mar 2021	194,503.43	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045562	30 Mar 2021	191,652.32	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045559	30 Mar 2021	188,803.02	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109906471	25 Mar 2021	187,103.27	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109901192	12 Mar 2021	186,605.08	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889656	17 Mar 2021	184,627.29	
TFL CORPORATE	HP INC UK LTD	Computer Hardware	10015109870070	08 Mar 2021	184,411.30	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045560	30 Mar 2021	184,266.06	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045571	30 Mar 2021	183,528.38	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217311	25 Mar 2021	183,024.62	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109898062	23 Mar 2021	182,889.59	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Management & Support Consultancy	10055109899924	12 Mar 2021	181,703.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045577	30 Mar 2021	181,311.52	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	10021900068582	19 Mar 2021	179,841.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045604	30 Mar 2021	179,672.95	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109889111	25 Mar 2021	179,031.02	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109902748	18 Mar 2021	178,958.10	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901675829	25 Mar 2021	178,950.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109848683	25 Mar 2021	176,985.97	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109888524	15 Mar 2021	175,165.62	
RAIL FOR LONDON LIMITED	STAGECOACH	Rail Replacement Service Costs	10205109900266	25 Mar 2021	171,533.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205109903793	25 Mar 2021	171,502.43	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045565	30 Mar 2021	171,176.57	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	10055109898186	08 Mar 2021	170,273.42	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109896623	25 Mar 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109896636	25 Mar 2021	169,302.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889685	17 Mar 2021	169,019.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109905868	25 Mar 2021	168,183.62	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045598	30 Mar 2021	167,375.48	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045578	30 Mar 2021	163,081.90	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045572	30 Mar 2021	162,266.92	
LUL NOMINEE SSL LIMITED	SSE CONTRACTING	Retentions Control Account > 1Year	10315109884083	24 Mar 2021	161,639.01	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065109910054	25 Mar 2021	161,423.82	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109886688	10 Mar 2021	160,990.56	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109895646	24 Mar 2021	157,957.68	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Professional Engineering Services	10055109902025	25 Mar 2021	157,957.68	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Performance Charges	10055109890129	17 Mar 2021	157,940.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109893606	10 Mar 2021	157,319.84	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109905697	22 Mar 2021	156,275.79	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109909978	25 Mar 2021	155,642.21	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125109900442	12 Mar 2021	152,881.55	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109888502	08 Mar 2021	152,755.23	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045109897243	25 Mar 2021	152,519.68	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045574	30 Mar 2021	151,794.97	
DOCKLANDS LIGHT RAILWAY	OFFICE OF RAIL REGULATION	Civil Engineering Construction Works	10125109900474	11 Mar 2021	151,682.23	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109900537	15 Mar 2021	151,215.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109895734	25 Mar 2021	150,400.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109900581	15 Mar 2021	150,004.16	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109885525	10 Mar 2021	149,400.33	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109904780	23 Mar 2021	148,121.05	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109897643	25 Mar 2021	146,838.63	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services	10021900067277	15 Mar 2021	145,463.64	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109892776	23 Mar 2021	144,787.37	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	10055109897493	09 Mar 2021	144,738.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068053	24 Mar 2021	143,906.38	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109897470	25 Mar 2021	141,662.13	
TFL CORPORATE	GROUNDWORK LONDON	Marketing Strategy And Consultancy	10015109900337	25 Mar 2021	140,469.75	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109900569	12 Mar 2021	139,078.21	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	10025109910182	25 Mar 2021	138,165.28	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10015109893128	22 Mar 2021	134,250.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109883019	12 Mar 2021	134,170.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109901947	24 Mar 2021	133,577.79	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109897893	25 Mar 2021	132,946.90	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109900561	12 Mar 2021	132,229.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109893711	10 Mar 2021	131,970.87	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109899925	24 Mar 2021	131,752.53	
LONDON UNDERGROUND LTD	REACTEC LIMITED	Plant & Equipment Purchases	10055109904797	19 Mar 2021	129,106.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109900035	25 Mar 2021	129,000.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055109900180	11 Mar 2021	127,987.58	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109838222	10 Mar 2021	127,825.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109908278	24 Mar 2021	127,396.50	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Civil Engineering Construction Works	10125109885906	10 Mar 2021	124,827.52	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109888528	25 Mar 2021	124,389.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109888709	10 Mar 2021	123,394.30	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Maintenance Materials	10055109901435	12 Mar 2021	123,043.16	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109906183	22 Mar 2021	121,820.45	
LONDON UNDERGROUND LTD	HMRC	Payroll Suspense	10051900217122	22 Mar 2021	120,565.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109892639	17 Mar 2021	119,851.22	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Computer Hardware	10125109901772	12 Mar 2021	117,600.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109898180	08 Mar 2021	116,793.96	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	10015109890276	12 Mar 2021	115,712.46	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Contribution	10055109898047	25 Mar 2021	115,391.48	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109888529	15 Mar 2021	115,203.04	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055109893441	24 Mar 2021	115,197.54	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900542	24 Mar 2021	114,924.59	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109887137	08 Mar 2021	113,892.21	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109900688	18 Mar 2021	113,550.09	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125109906455	25 Mar 2021	112,808.58	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109896006	17 Mar 2021	112,649.83	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109892622	23 Mar 2021	111,588.92	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109898074	25 Mar 2021	111,137.45	
TFL CORPORATE	NERA UK LTD	Management & Support Consultancy	10015109903744	18 Mar 2021	110,138.75	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109898102	11 Mar 2021	109,939.80	
LONDON UNDERGROUND LTD	WESTON WILLIAMSON ARCHITECTS	Planning & Development Consultancy	10055109899926	10 Mar 2021	109,504.25	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109905879	25 Mar 2021	108,751.75	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109898481	25 Mar 2021	106,481.81	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109899947	25 Mar 2021	106,270.46	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045543	19 Mar 2021	105,937.35	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109898110	08 Mar 2021	105,523.22	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10315109904544	25 Mar 2021	104,637.83	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	MR Construction Costs	10055109900057	25 Mar 2021	103,579.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109896702	08 Mar 2021	102,913.66	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109906450	24 Mar 2021	102,474.23	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109848763	11 Mar 2021	101,473.14	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109895945	08 Mar 2021	101,412.60	
LONDON UNDERGROUND LTD	COSTAIN LTD	Retentions Control Account > 1Year	10055109885055	11 Mar 2021	100,000.00	
LONDON UNDERGROUND LTD	COSTAIN LTD	Retentions Control Account > 1Year	10055109893629	22 Mar 2021	100,000.00	
DOCKLANDS LIGHT RAILWAY	T LOUGHMAN & CO LTD	Civil Engineering Construction Works	10125109892394	19 Mar 2021	99,902.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109893596	10 Mar 2021	99,846.32	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109900841	15 Mar 2021	99,732.37	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015109896754	25 Mar 2021	99,665.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109884657	12 Mar 2021	99,527.42	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109887152	08 Mar 2021	99,434.12	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109897254	10 Mar 2021	99,434.12	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109892783	23 Mar 2021	99,413.42	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109903860	25 Mar 2021	99,309.24	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109900825	11 Mar 2021	98,489.82	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109907235	24 Mar 2021	97,705.38	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125109901463	16 Mar 2021	96,750.90	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109900949	25 Mar 2021	96,228.93	
TFL CORPORATE	MARSH SERVICES LTD	Management & Support Consultancy	10015109901867	12 Mar 2021	95,000.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109895964	10 Mar 2021	93,899.21	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services	10021900067711	09 Mar 2021	93,446.88	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109893263	23 Mar 2021	92,739.59	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335109900226	12 Mar 2021	90,948.02	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109885029	17 Mar 2021	90,610.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	10125109888888	10 Mar 2021	90,012.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109885608	09 Mar 2021	89,184.97	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015109893272	24 Mar 2021	88,458.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045109886298	08 Mar 2021	87,692.31	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	1005/5109892221	22 Mar 2021	86,872.39	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	1001/5109893247	19 Mar 2021	86,600.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894443	10 Mar 2021	86,467.79	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109900545	24 Mar 2021	85,776.79	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	1006/5109909681	25 Mar 2021	85,466.76	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	1006/5109894450	12 Mar 2021	85,416.90	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109889791	16 Mar 2021	84,611.98	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109889736	16 Mar 2021	84,448.59	
TUBE LINES LTD	THE SKILLS CENTRE LONDON LIMITED	Planning & Development Consultancy	1040/5109908845	25 Mar 2021	84,150.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109904582	25 Mar 2021	83,039.95	
LONDON BUS SERVICES LTD	TRUFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109900837	15 Mar 2021	82,846.68	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109885501	09 Mar 2021	82,735.51	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109893189	17 Mar 2021	82,711.28	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Contribution	1005/5109898046	25 Mar 2021	82,415.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	1002/1900067130	22 Mar 2021	82,037.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Fire and Safety Equipment	1005/5109900277	24 Mar 2021	81,192.11	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109898643	25 Mar 2021	80,352.56	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109906375	25 Mar 2021	80,068.13	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5109900478	12 Mar 2021	79,926.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109902116	24 Mar 2021	78,989.34	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031/5109893793	24 Mar 2021	78,900.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109888720	15 Mar 2021	78,250.00	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	1005/5109892759	23 Mar 2021	78,080.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109904537	23 Mar 2021	77,596.43	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5109898147	24 Mar 2021	77,536.96	
LONDON UNDERGROUND LTD	WESTON WILLIAMSON ARCHITECTS	Planning & Development Consultancy	1005/5109896685	08 Mar 2021	77,520.25	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109901562	25 Mar 2021	77,494.29	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866897	25 Mar 2021	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866900	25 Mar 2021	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866912	25 Mar 2021	77,013.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	1002/5109890099	17 Mar 2021	76,787.21	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Civil Engineering Construction Works	1012/5109887202	10 Mar 2021	76,692.48	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109900910	11 Mar 2021	76,293.93	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033/5109909278	24 Mar 2021	76,043.05	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5109898233	24 Mar 2021	75,605.42	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/5109900462	22 Mar 2021	75,499.06	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109904939	18 Mar 2021	75,358.45	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109897467	25 Mar 2021	75,285.15	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894458	10 Mar 2021	75,226.46	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF RICHMOND UPON TH	Borough Services	1002/1900068177	25 Mar 2021	75,000.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109890396	17 Mar 2021	74,715.00	
TFL CORPORATE	TNS UK LTD	COVID 19 planning	1001/5109888657	11 Mar 2021	74,400.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5109901816	25 Mar 2021	73,977.29	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1004/5109904301	19 Mar 2021	73,618.12	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020/5109889724	17 Mar 2021	73,401.84	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Computer Hardware	1005/5109877658	25 Mar 2021	73,220.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	1002/5109899986	25 Mar 2021	72,927.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005/5109892653	23 Mar 2021	72,861.09	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045507	19 Mar 2021	72,753.41	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109896254	25 Mar 2021	72,310.45	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109892607	23 Mar 2021	71,793.48	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	1005/5109892698	23 Mar 2021	71,500.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109900633	11 Mar 2021	71,072.02	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005/5109895952	25 Mar 2021	70,719.24	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109882320	25 Mar 2021	70,551.02	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5109895929	10 Mar 2021	70,333.70	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001/5109898615	25 Mar 2021	69,572.25	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	1031/5109901443	12 Mar 2021	68,675.00	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	1010/5109901333	16 Mar 2021	68,481.35	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109894304	24 Mar 2021	68,470.29	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1004/1901675752	25 Mar 2021	68,053.08	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	1010/5109904271	18 Mar 2021	67,524.93	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005/5109898073	16 Mar 2021	67,271.40	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	1012/5109896739	24 Mar 2021	67,198.61	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894371	10 Mar 2021	67,039.56	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109888602	15 Mar 2021	66,975.79	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109904291	25 Mar 2021	66,754.56	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5109909330	25 Mar 2021	66,601.54	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	1001/5109895604	18 Mar 2021	66,118.78	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109900718	23 Mar 2021	66,037.75	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894495	10 Mar 2021	65,322.32	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	1020/5109896988	24 Mar 2021	65,266.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109889632	17 Mar 2021	65,081.64	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109906172	25 Mar 2021	64,883.50	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	1005/5109897264	25 Mar 2021	64,410.56	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	1001/5109896793	26 Mar 2021	63,810.07	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Maintenance Materials	1005/5109898242	08 Mar 2021	63,530.67	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109897906	25 Mar 2021	63,378.72	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5109896101	10 Mar 2021	63,257.10	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004/5109899046	25 Mar 2021	63,000.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109906175	25 Mar 2021	62,935.33	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109906360	25 Mar 2021	62,671.50	
TFL CORPORATE	IPSOS MORI	Planning & Development Consultancy	1001/5109894318	24 Mar 2021	62,560.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109907123	23 Mar 2021	62,403.20	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	1005/5109886557	10 Mar 2021	62,144.50	
VICTORIA COACH STATION LTD	GBM SERVICES LTD	Office Cleaning	1008/5109903825	25 Mar 2021	62,117.94	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5109888764	19 Mar 2021	61,872.75	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109900702	25 Mar 2021	61,651.25	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002/5109910003	25 Mar 2021	61,313.32	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5109894545	15 Mar 2021	60,613.35	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109893136	10 Mar 2021	60,533.28	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109898003	08 Mar 2021	60,436.50	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	COVID 19 planning	1005/5109895549	15 Mar 2021	60,086.39	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	1001/5109904492	25 Mar 2021	59,960.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	1001/1900072149	12 Mar 2021	59,542.46	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109899777	11 Mar 2021	59,349.49	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109873596	25 Mar 2021	59,257.44	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5109905599	19 Mar 2021	58,846.79	
TFL CORPORATE	UITP	Publications & Periodicals	1001/5109888727	23 Mar 2021	58,706.64	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1005/5109905088	25 Mar 2021	58,627.30	
SURFACE TRANSPORT CORP	CADENT GAS LIMITED	Section 159 Payments	1002/1900068677	24 Mar 2021	58,333.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109904489	19 Mar 2021	57,950.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045603	30 Mar 2021	57,932.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109898119	23 Mar 2021	57,774.83	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109906180	25 Mar 2021	56,548.28	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001/5109886301	16 Mar 2021	56,220.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109890957	17 Mar 2021	56,078.17	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5109901809	12 Mar 2021	55,655.68	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109907074	25 Mar 2021	55,517.06	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109904937	18 Mar 2021	55,079.48	
RAIL FOR LONDON LIMITED	3ECO	Staff Training	1020/5109896136	25 Mar 2021	55,042.68	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005/5109901594	19 Mar 2021	54,950.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	10025109898535	12 Mar 2021	54,915.67	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	10055109893767	24 Mar 2021	54,656.56	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109892271	09 Mar 2021	54,305.23	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045506	19 Mar 2021	54,067.50	
TFL CORPORATE	PA CONSULTING SERVICES LTD	Software Maintenance	10015109892304	22 Mar 2021	53,363.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109901360	12 Mar 2021	53,326.11	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045564	30 Mar 2021	53,104.63	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10015109894347	24 Mar 2021	53,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894364	10 Mar 2021	52,949.90	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906325	25 Mar 2021	52,754.54	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109897017	25 Mar 2021	52,600.00	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109897546	25 Mar 2021	52,600.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109905687	22 Mar 2021	52,553.40	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109900699	11 Mar 2021	52,510.00	
TFL CORPORATE	TRAPEZE PTI LTD	Software Maintenance	10015109900342	17 Mar 2021	52,325.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906449	25 Mar 2021	52,220.63	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205109902452	17 Mar 2021	52,049.80	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109905218	25 Mar 2021	51,131.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109893072	08 Mar 2021	50,952.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109885052	22 Mar 2021	50,890.25	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894440	10 Mar 2021	50,858.99	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900566	24 Mar 2021	50,549.07	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900671	23 Mar 2021	50,474.24	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045558	30 Mar 2021	50,334.90	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255109898034	25 Mar 2021	50,270.59	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889687	17 Mar 2021	49,926.00	
TFL CORPORATE	PROBRAND LTD	Staff Training	10015109888330	10 Mar 2021	49,872.60	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10125109896566	17 Mar 2021	49,819.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109899989	25 Mar 2021	49,758.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109902493	24 Mar 2021	49,634.43	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109905263	18 Mar 2021	49,314.31	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109898240	08 Mar 2021	49,066.67	
TRANSPORT TRADING LTD	COSTAR UK LIMITED	Publications & Periodicals	10045109900465	11 Mar 2021	48,924.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109904598	25 Mar 2021	48,900.39	
PUBLIC CARRIAGE OFFICE	PA CONSULTING SERVICES LTD	Transport Planning Consultancy & Services	10035109886654	09 Mar 2021	48,500.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109907143	23 Mar 2021	48,447.65	
TFL CORPORATE	PROBRAND LTD	Management & Support Consultancy	10015109888328	10 Mar 2021	48,343.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109902511	17 Mar 2021	48,257.69	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10335109904322	24 Mar 2021	47,981.20	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109898771	08 Mar 2021	47,805.39	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109851989	10 Mar 2021	47,420.88	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109903757	23 Mar 2021	47,227.16	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	10055109904778	25 Mar 2021	47,042.80	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	10025109896576	19 Mar 2021	46,668.76	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109897296	08 Mar 2021	46,460.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109885185	08 Mar 2021	46,227.46	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10015109895879	24 Mar 2021	46,045.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900780	24 Mar 2021	45,809.06	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015109898068	25 Mar 2021	45,739.00	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015109892644	23 Mar 2021	45,562.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109893703	10 Mar 2021	44,859.08	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109910526	25 Mar 2021	44,674.92	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205109895911	24 Mar 2021	44,643.94	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Vehicle Repairs & Maintenance	10055109905606	24 Mar 2021	44,639.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10055109896063	25 Mar 2021	44,470.97	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109894356	10 Mar 2021	44,423.50	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045109890916	17 Mar 2021	44,292.80	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055109910169	29 Mar 2021	44,251.55	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10055109897641	25 Mar 2021	44,209.19	
TFL CORPORATE	RDC	Manage IT Services	10015109905466	25 Mar 2021	44,083.47	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	MR Construction Costs	10315109895696	16 Mar 2021	44,023.93	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109899894	25 Mar 2021	43,868.50	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109899621	16 Mar 2021	43,198.22	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893200	17 Mar 2021	43,138.70	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055109901564	24 Mar 2021	43,112.70	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109893845	10 Mar 2021	42,922.51	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109889751	17 Mar 2021	42,876.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109892624	23 Mar 2021	42,848.19	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894514	10 Mar 2021	42,781.95	
SURFACE TRANSPORT CORP	SAAB AB SUPPORT AND SERVICES	Computer Hardware	10025109898128	12 Mar 2021	42,595.40	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109900706	11 Mar 2021	42,225.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109899958	22 Mar 2021	42,103.44	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109892623	23 Mar 2021	42,039.91	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10015109894343	24 Mar 2021	42,000.00	
TFL CORPORATE	TNS UK LTD	Research For Marketing Campaigns And Activities	10015109893409	22 Mar 2021	42,000.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055109899564	10 Mar 2021	41,940.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109888607	15 Mar 2021	41,938.46	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109904859	25 Mar 2021	41,925.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109890145	17 Mar 2021	41,853.92	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109863808	16 Mar 2021	41,639.25	
DIAL A RIDE	DABD	Operator Costs	10105109902425	23 Mar 2021	41,618.55	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109899970	10 Mar 2021	41,617.88	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109892943	23 Mar 2021	41,415.05	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Building Maintenance & Repairs	10055109897489	10 Mar 2021	41,383.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109863662	18 Mar 2021	41,309.44	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217055	09 Mar 2021	41,236.43	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109895677	24 Mar 2021	41,193.12	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109899559	25 Mar 2021	41,107.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109909933	25 Mar 2021	40,953.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109890810	17 Mar 2021	40,734.85	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109892613	23 Mar 2021	40,723.02	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Software Maintenance	10015109901713	17 Mar 2021	40,526.96	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109892287	17 Mar 2021	40,423.82	
DOCKLANDS LIGHT RAILWAY	LINKS SIGNS LTD	Sign Manufacture	10125109906221	24 Mar 2021	40,244.01	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Professional Engineering Services	10015109892319	17 Mar 2021	40,162.50	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109895710	10 Mar 2021	40,000.00	
SURFACE TRANSPORT CORP	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	10025109907263	24 Mar 2021	39,279.53	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Sign Manufacture	10055109904216	19 Mar 2021	39,235.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109900256	25 Mar 2021	39,132.26	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109891961	17 Mar 2021	38,993.24	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109899942	12 Mar 2021	38,909.74	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055109899565	10 Mar 2021	38,850.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTALL LTD	MR Construction Costs	10055109896345	25 Mar 2021	38,831.27	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109897900	11 Mar 2021	38,799.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906328	25 Mar 2021	38,795.31	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109873340	11 Mar 2021	38,631.94	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109892752	23 Mar 2021	38,595.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109900554	12 Mar 2021	38,535.37	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109910203	25 Mar 2021	38,492.59	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10015109892847	19 Mar 2021	38,400.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109899578	12 Mar 2021	38,369.49	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109896031	24 Mar 2021	38,366.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109905163	18 Mar 2021	38,366.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109905178	25 Mar 2021	38,366.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109905278	25 Mar 2021	38,366.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109892282	24 Mar 2021	38,265.42	
TFL CORPORATE	OPSEC ONLINE LLC	Statutory Ads Notices Communications & Consultatio	10015109901367	12 Mar 2021	38,261.00	
TRANSPORT TRADING LTD	OPSEC ONLINE LLC	Statutory Ads Notices Communications & Consultatio	10045109901373	15 Mar 2021	38,261.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405109897288	24 Mar 2021	38,210.70	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900563	24 Mar 2021	38,200.67	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109908350	25 Mar 2021	37,925.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109899632	12 Mar 2021	37,915.47	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	10075109896065	19 Mar 2021	37,902.18	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109895905	24 Mar 2021	37,849.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109900686	17 Mar 2021	37,648.79	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109905542	23 Mar 2021	37,593.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109899630	16 Mar 2021	37,272.92	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109897319	12 Mar 2021	36,994.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109871600	19 Mar 2021	36,984.01	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315109901466	12 Mar 2021	36,931.61	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109892606	23 Mar 2021	36,900.42	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045109897468	11 Mar 2021	36,700.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109892773	22 Mar 2021	36,693.32	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109900505	10 Mar 2021	36,628.00	
TFL CORPORATE	NATIONAL SCHOOLS PARTNERSHIP	Production Artwork And Design For Marketing	10015109899766	23 Mar 2021	36,335.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109897403	25 Mar 2021	36,277.43	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	10015109897567	25 Mar 2021	36,130.00	
LONDON UNDERGROUND LTD	GLASS REINFORCED CONCRETE UK LTD	Production Artwork And Design For Marketing	10055109902048	17 Mar 2021	36,022.02	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045568	30 Mar 2021	35,878.12	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045505	19 Mar 2021	35,844.48	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109909259	25 Mar 2021	35,844.39	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109906459	25 Mar 2021	35,615.59	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109892608	23 Mar 2021	35,598.02	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Professional Engineering Services	10205109899607	25 Mar 2021	35,550.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109904595	25 Mar 2021	35,504.35	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109901957	18 Mar 2021	35,388.96	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109893105	23 Mar 2021	35,259.79	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109885267	08 Mar 2021	35,189.61	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109884827	08 Mar 2021	35,099.01	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109901350	12 Mar 2021	34,926.04	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109904140	19 Mar 2021	34,908.09	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109896573	24 Mar 2021	34,851.02	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109910551	25 Mar 2021	34,791.97	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109904453	19 Mar 2021	34,749.57	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109892616	23 Mar 2021	34,573.59	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109904127	24 Mar 2021	34,518.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	10065109904394	19 Mar 2021	34,500.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109904198	19 Mar 2021	34,485.38	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015109904838	25 Mar 2021	34,375.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045573	30 Mar 2021	34,341.88	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109903737	25 Mar 2021	33,994.46	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10055109896620	25 Mar 2021	33,937.50	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109899594	25 Mar 2021	33,679.08	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10315109885375	09 Mar 2021	33,600.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109898075	25 Mar 2021	33,549.42	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109899645	09 Mar 2021	33,409.61	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025109898020	25 Mar 2021	33,382.16	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10015109899560	25 Mar 2021	33,350.56	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109892676	10 Mar 2021	33,152.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109898109	24 Mar 2021	33,151.02	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109901196	12 Mar 2021	33,102.50	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109892339	08 Mar 2021	32,986.70	
TFL CORPORATE	SOFCAT LTD	Software Maintenance	10015109885648	10 Mar 2021	32,850.00	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10015109888571	11 Mar 2021	32,800.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109896092	10 Mar 2021	32,739.92	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Roads	10025109898131	25 Mar 2021	32,644.00	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10205109893147	24 Mar 2021	32,521.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109885700	08 Mar 2021	32,509.08	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906355	25 Mar 2021	32,387.12	
LONDON UNDERGROUND LTD	ATKINS LIMITED	MR Construction Costs	10055109896067	10 Mar 2021	32,160.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109898693	17 Mar 2021	32,003.91	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109910489	25 Mar 2021	31,818.08	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109895886	24 Mar 2021	31,260.46	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109902745	16 Mar 2021	31,250.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10405109893667	24 Mar 2021	31,197.40	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109900709	11 Mar 2021	31,120.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109905146	24 Mar 2021	31,031.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109895992	17 Mar 2021	31,012.72	
LONDON RIVER SERVICES LTD	FENDER CARE LTD	Operator Costs	10075109900503	15 Mar 2021	31,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109882160	17 Mar 2021	30,839.64	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	10025109898117	25 Mar 2021	30,612.87	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109888587	15 Mar 2021	30,600.00	
TFL CORPORATE	EBIQUITY ASSOCIATES	Agency Fees Paid To Marketing Agencies	10015109889068	17 Mar 2021	30,555.00	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115109890261	15 Mar 2021	30,499.20	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	10055109889540	17 Mar 2021	30,414.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10055109901551	24 Mar 2021	30,063.86	
TFL CORPORATE	LONDON BOROUGH OF HOUNSLOW	Borough Services	10011900071752	09 Mar 2021	30,000.00	
TFL CORPORATE	LONDON BOROUGH OF HAMM& FULHAM	Borough Services	10011900071888	22 Mar 2021	30,000.00	
SURFACE TRANSPORT CORP	PRIORITY TM LIMITED	Purchase of Land & Buildings	10021900068593	23 Mar 2021	30,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109898232	24 Mar 2021	30,000.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109901568	25 Mar 2021	29,987.08	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	10055109900152	18 Mar 2021	29,903.64	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045510	19 Mar 2021	29,834.61	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Building Maintenance & Repairs	10055109897500	10 Mar 2021	29,786.91	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109902735	16 Mar 2021	29,784.11	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109900568	11 Mar 2021	29,779.08	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109896798	15 Mar 2021	29,703.81	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109898694	17 Mar 2021	29,693.87	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109898695	17 Mar 2021	29,693.87	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109898699	17 Mar 2021	29,693.87	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109898702	17 Mar 2021	29,693.87	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109898633	25 Mar 2021	29,693.87	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109885535	09 Mar 2021	29,670.45	
RAIL FOR LONDON LIMITED	OPEN TEXT UK LTD	Software Maintenance	10205109897568	24 Mar 2021	29,600.00	
TRANSPORT TRADING LTD	IPSOS MORI	Ticket & Pass Production	10045109892779	23 Mar 2021	29,480.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055109894278	23 Mar 2021	29,456.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10201900006318	12 Mar 2021	29,450.00	
TFL CORPORATE	LONDON BOROUGH OF BEXLEY	Borough Services	10011900072162	09 Mar 2021	29,370.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109900692	25 Mar 2021	29,360.29	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025109893435	15 Mar 2021	29,314.08	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109892915	10 Mar 2021	29,188.52	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109893995	24 Mar 2021	29,132.48	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109889723	16 Mar 2021	29,127.85	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109901569	16 Mar 2021	29,125.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109893176	17 Mar 2021	28,984.55	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109900327	12 Mar 2021	28,895.70	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Track General Maintenance	1033/5109893095	24 Mar 2021	28,884.06	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Track General Maintenance	1033/5109893092	24 Mar 2021	28,864.72	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025/5109902435	17 Mar 2021	28,858.50	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Track General Maintenance	1033/5109893120	24 Mar 2021	28,842.71	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005/5109892575	24 Mar 2021	28,712.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002/5109909997	25 Mar 2021	28,674.40	
SURFACE TRANSPORT CORP	SIEMENS	Management & Support Consultancy	1002/5109893750	24 Mar 2021	28,637.91	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	1020/5109895918	24 Mar 2021	28,623.78	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5109893743	24 Mar 2021	28,550.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109888935	16 Mar 2021	28,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109898081	25 Mar 2021	28,500.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	1031/5109886270	10 Mar 2021	28,359.76	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109895917	10 Mar 2021	28,341.36	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	1005/5109904348	19 Mar 2021	28,340.18	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5109884791	12 Mar 2021	28,215.88	
LONDON UNDERGROUND LTD	CEMEX UK OPERATIONS LTD	Track General Maintenance	1005/5109888939	09 Mar 2021	27,876.00	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	1011/5109904961	18 Mar 2021	27,850.00	
DIAL A RIDE	DABD	Operator Costs	1010/5109893302	09 Mar 2021	27,841.58	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	1005/5109889128	16 Mar 2021	27,753.28	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	1012/5109910183	25 Mar 2021	27,694.63	
TFL CORPORATE	LONDON BOROUGH OF HAVERING	Borough Services	1001/1900072286	25 Mar 2021	27,678.33	
TRANSPORT TRADING LTD	HMRC	CIS Withholding Tax	1004/1901675825	15 Mar 2021	27,673.43	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109894003	25 Mar 2021	27,584.44	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109898531	25 Mar 2021	27,360.48	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	1001/5109897609	25 Mar 2021	27,245.17	
SURFACE TRANSPORT CORP	ASITE SOLUTIONS LTD	Management & Support Consultancy	1002/5109898155	25 Mar 2021	27,200.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109892743	23 Mar 2021	27,056.70	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109900608	17 Mar 2021	27,000.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	1001/5109905277	22 Mar 2021	26,925.36	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005/5109902449	15 Mar 2021	26,774.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900216945	17 Mar 2021	26,580.23	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109906365	25 Mar 2021	26,574.77	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900068387	10 Mar 2021	26,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109896984	25 Mar 2021	26,425.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020/5109893985	24 Mar 2021	26,412.20	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	1006/5109892720	22 Mar 2021	26,365.54	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	1005/5109892381	17 Mar 2021	26,359.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109898504	17 Mar 2021	26,335.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109902029	24 Mar 2021	26,316.16	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109893996	24 Mar 2021	26,311.23	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109893193	17 Mar 2021	26,239.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	1005/5109909514	24 Mar 2021	26,186.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5109894017	09 Mar 2021	26,137.50	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	1006/5109847107	16 Mar 2021	25,864.95	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109900895	23 Mar 2021	25,809.85	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109901308	15 Mar 2021	25,736.30	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109897812	11 Mar 2021	25,606.11	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	1005/5109888368	10 Mar 2021	25,593.89	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	1001/5109899910	25 Mar 2021	25,450.00	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031/5109894368	15 Mar 2021	25,424.47	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900216936	10 Mar 2021	25,368.94	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005/5109904508	25 Mar 2021	25,335.43	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109895867	19 Mar 2021	25,300.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109903754	22 Mar 2021	25,300.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	1001/5109886324	10 Mar 2021	25,200.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109889652	17 Mar 2021	25,193.97	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	1006/5109886578	12 Mar 2021	25,041.10	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1020/5109899628	12 Mar 2021	25,014.82	
TRANSPORT TRADING LTD	CBRE LIMITED	Property Management Fees	1004/5109890303	17 Mar 2021	25,000.00	
TUBE LINES LTD	CLASS OF YOUR OWN LIMITED	Planning & Development Consultancy	1040/5109873379	08 Mar 2021	25,000.00	
SURFACE TRANSPORT CORP	ASD LIMITED	Purchase of Land & Buildings	1002/1900068439	16 Mar 2021	25,000.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005/5109896308	24 Mar 2021	24,960.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	1012/5109886269	10 Mar 2021	24,876.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109896723	08 Mar 2021	24,854.20	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5109900777	11 Mar 2021	24,849.60	
TFL CORPORATE	SOFTCAT LTD	Computer Hardware	1001/5109888860	10 Mar 2021	24,752.88	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5109901835	17 Mar 2021	24,750.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109896181	25 Mar 2021	24,729.27	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109910135	25 Mar 2021	24,678.58	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109905516	22 Mar 2021	24,600.51	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Building Maintenance & Repairs	1005/5109900842	15 Mar 2021	24,589.45	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Computer Software	1011/5109892781	24 Mar 2021	24,577.00	
PUBLIC CARRIAGE OFFICE	HOME OFFICE	Transport Planning Consultancy & Services	1003/5109901319	23 Mar 2021	24,550.99	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109736970	24 Mar 2021	24,422.67	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	1006/5109889824	17 Mar 2021	24,346.57	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	1001/5109893772	22 Mar 2021	24,197.67	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Planning & Development Consultancy	1002/5109883347	15 Mar 2021	24,108.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002/5109909565	25 Mar 2021	24,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005/5109899917	24 Mar 2021	23,958.93	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109893732	24 Mar 2021	23,904.00	
LONDON BUS SERVICES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1006/5109860572	24 Mar 2021	23,811.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5109901283	15 Mar 2021	23,776.66	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1012/5109897313	09 Mar 2021	23,615.34	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109900746	23 Mar 2021	23,504.04	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109877147	11 Mar 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109888655	15 Mar 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109893389	22 Mar 2021	23,459.74	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006/1900045561	30 Mar 2021	23,444.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109906448	22 Mar 2021	23,428.24	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005/5109896347	25 Mar 2021	23,223.61	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5109889589	15 Mar 2021	23,215.84	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Traction Current	1005/5109902007	16 Mar 2021	22,941.72	
LONDON UNDERGROUND LTD	ALIMAK GROUP UK LTD	Building Maintenance & Repairs	1005/5109897885	25 Mar 2021	22,843.00	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Operator Costs	1007/5109900923	12 Mar 2021	22,840.40	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5109901925	12 Mar 2021	22,772.40	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1001/5109898562	25 Mar 2021	22,725.13	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005/5109892772	22 Mar 2021	22,698.52	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5109899908	10 Mar 2021	22,621.24	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109886658	10 Mar 2021	22,617.90	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109902079	19 Mar 2021	22,575.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109905704	22 Mar 2021	22,528.34	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109906185	25 Mar 2021	22,350.33	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109898099	08 Mar 2021	22,348.01	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	1001/5109898108	25 Mar 2021	22,266.00	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	1001/5109895892	24 Mar 2021	22,207.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109895017	25 Mar 2021	22,041.60	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109870481	24 Mar 2021	22,040.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5109905873	25 Mar 2021	22,003.94	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109885542	09 Mar 2021	22,000.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	1004/5109900602	11 Mar 2021	21,981.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109894002	24 Mar 2021	21,868.72	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109898125	11 Mar 2021	21,868.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109908362	25 Mar 2021	21,795.51	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	10025109892570	23 Mar 2021	21,784.49	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109900917	15 Mar 2021	21,772.50	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109897469	25 Mar 2021	21,729.21	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109893977	24 Mar 2021	21,700.00	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065109863781	25 Mar 2021	21,571.65	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	10055109904599	22 Mar 2021	21,416.50	
LUL NOMINEE SSL LIMITED	QUININ INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109904513	17 Mar 2021	21,415.37	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109892372	22 Mar 2021	21,393.00	
RAIL FOR LONDON LIMITED	OFFICE OF RAIL REGULATION	Publications & Periodicals	10205109900472	12 Mar 2021	21,313.62	
LONDON UNDERGROUND LTD	NETWORK RAIL	MR Construction Costs	10055109901900	12 Mar 2021	21,165.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109899976	24 Mar 2021	21,145.66	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109888931	16 Mar 2021	21,139.91	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905194	24 Mar 2021	21,127.19	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109901869	25 Mar 2021	21,112.80	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109906976	24 Mar 2021	21,087.71	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109892327	23 Mar 2021	21,063.76	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Professional Engineering Services	10015109898527	25 Mar 2021	21,000.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109885544	18 Mar 2021	20,938.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109900902	15 Mar 2021	20,925.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891636	22 Mar 2021	20,837.25	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109890397	17 Mar 2021	20,828.45	
LONDON UNDERGROUND LTD	CITY OF LONDON	Planning & Development Consultancy	10051700016921	31 Mar 2021	20,790.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109893787	11 Mar 2021	20,766.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888046	15 Mar 2021	20,756.40	
TRANSPORT TRADING LTD	LINDNER INTERIORS LIMITED	Minor Property Expenses / Receipts	10045109897507	10 Mar 2021	20,685.08	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205109902860	25 Mar 2021	20,590.71	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900752	23 Mar 2021	20,574.23	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109897950	25 Mar 2021	20,522.50	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109909935	25 Mar 2021	20,337.50	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109900560	24 Mar 2021	20,301.42	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109888312	10 Mar 2021	20,189.72	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10125109896998	25 Mar 2021	20,160.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068057	24 Mar 2021	20,069.90	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109852135	16 Mar 2021	20,027.25	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	10205109888546	10 Mar 2021	20,021.70	
TRANSPORT TRADING LTD	GERALD EVE	Management & Support Consultancy	10045109892323	22 Mar 2021	20,000.00	
TFL CORPORATE	TRANSPORT & ENVIRONMENT (T&E)	Section 159 Payments	10011900071162	09 Mar 2021	20,000.00	
LONDON RIVER SERVICES LTD	WRAGGE & CO	Legal Fees	10075109899915	10 Mar 2021	19,954.00	
LUL NOMINEE BCV LIMITED	SUPERFORM ALUMINIUM	Maintenance Materials	10335109898512	16 Mar 2021	19,860.00	
TUBE LINES LTD	WESTON WILLIAMSON ARCHITECTS	Property Consultancy	10405109896293	09 Mar 2021	19,838.00	
RAIL FOR LONDON LIMITED	DELMATIC LIMITED	Electrical Equipment Maintenance	10205109908288	24 Mar 2021	19,815.04	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109890416	17 Mar 2021	19,813.16	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109899892	12 Mar 2021	19,784.20	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109892322	25 Mar 2021	19,742.15	
LUL NOMINEE SSL LIMITED	DAVID BROWN GEAR SYSTEMS LTD	Fleet	10315109892828	23 Mar 2021	19,725.00	
LONDON BUS SERVICES LTD	Q2 UK LTD	Vehicle Repairs & Maintenance	10065109885602	10 Mar 2021	19,680.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109896603	25 Mar 2021	19,665.66	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900072316	15 Mar 2021	19,661.99	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045581	30 Mar 2021	19,652.46	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109903769	25 Mar 2021	19,542.73	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109900935	11 Mar 2021	19,500.00	
SURFACE TRANSPORT CORP	BLUE SYSTEMS	IT Consultancy	10025109884957	09 Mar 2021	19,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109885533	09 Mar 2021	19,475.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109889860	25 Mar 2021	19,471.10	
LUL NOMINEE SSL LIMITED	KIROW ARDELTD GMBH	Equipment Repairs & Maintenance	10315109901151	19 Mar 2021	19,422.45	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045601	30 Mar 2021	19,396.91	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109905629	19 Mar 2021	19,376.76	
TFL CORPORATE	INTEROUTE NETWORK LTD	Software Maintenance	10015109888631	15 Mar 2021	19,250.81	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109889738	17 Mar 2021	19,225.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109905013	19 Mar 2021	19,116.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109897374	09 Mar 2021	19,021.56	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894497	10 Mar 2021	18,987.26	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109893421	17 Mar 2021	18,980.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109906394	22 Mar 2021	18,943.95	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901675696	17 Mar 2021	18,940.74	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	10055109908881	24 Mar 2021	18,929.02	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	10075109901346	25 Mar 2021	18,882.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109895731	25 Mar 2021	18,854.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109865013	09 Mar 2021	18,846.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109909677	25 Mar 2021	18,831.79	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109906105	25 Mar 2021	18,812.60	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109908758	25 Mar 2021	18,746.91	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109900835	15 Mar 2021	18,746.48	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109888778	15 Mar 2021	18,700.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109901238	12 Mar 2021	18,674.40	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109899615	09 Mar 2021	18,629.17	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109905714	22 Mar 2021	18,567.24	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906444	25 Mar 2021	18,560.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906445	25 Mar 2021	18,560.00	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065109888792	15 Mar 2021	18,365.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	10055109894600	24 Mar 2021	18,350.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10315109908385	24 Mar 2021	18,244.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109908382	25 Mar 2021	18,223.80	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109885397	18 Mar 2021	18,175.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109892204	22 Mar 2021	18,144.93	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900613	18 Mar 2021	18,127.03	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109890108	17 Mar 2021	17,890.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109888495	15 Mar 2021	17,883.75	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	10165109897308	08 Mar 2021	17,875.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109893401	24 Mar 2021	17,818.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109893698	10 Mar 2021	17,783.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109894255	10 Mar 2021	17,779.28	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109896110	10 Mar 2021	17,763.98	
TFL CORPORATE	RSM	Financial Statement Audit Fees	10015109897598	24 Mar 2021	17,750.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109885526	09 Mar 2021	17,730.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109898130	24 Mar 2021	17,651.48	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109902017	17 Mar 2021	17,639.93	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109900324	10 Mar 2021	17,633.03	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Management & Support Consultancy	10015109820603	19 Mar 2021	17,501.72	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Management & Support Consultancy	10015109890800	17 Mar 2021	17,501.72	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006313	10 Mar 2021	17,448.20	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	10075109879417	11 Mar 2021	17,398.50	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109896051	19 Mar 2021	17,373.68	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055109893773	12 Mar 2021	17,242.21	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109909607	25 Mar 2021	17,156.44	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109885379	18 Mar 2021	17,043.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109870484	18 Mar 2021	17,043.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109889334	22 Mar 2021	17,043.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10055109909536	24 Mar 2021	16,990.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DELCORE FIRE ENGINEERING LTD	Track General Maintenance	1005\5109892906	23 Mar 2021	16,876.36	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	1005\5109897438	08 Mar 2021	16,712.50	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005\5109909433	29 Mar 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005\5109910171	29 Mar 2021	16,700.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005\5109897792	25 Mar 2021	16,686.94	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005\5109900619	15 Mar 2021	16,670.82	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109893785	22 Mar 2021	16,500.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109900646	12 Mar 2021	16,500.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109900851	15 Mar 2021	16,500.00	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	1025\5109892389	16 Mar 2021	16,446.90	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	1005\5109899840	25 Mar 2021	16,432.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	1031\5109889825	19 Mar 2021	16,401.42	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	1033\5109890778	17 Mar 2021	16,390.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	1033\5109894226	24 Mar 2021	16,390.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5109897920	19 Mar 2021	16,359.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	1001\5109904999	22 Mar 2021	16,311.20	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	1025\5109902657	25 Mar 2021	16,297.65	
TFL CORPORATE	LONDON FIRE BRIGADE ENTERPRISES	Recruitment Expenses	1001\5109885909	08 Mar 2021	16,297.64	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	1002\5109909910	25 Mar 2021	16,162.42	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109889681	17 Mar 2021	16,153.85	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003\5109885336	10 Mar 2021	16,065.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002\5109906205	25 Mar 2021	16,061.95	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109898632	10 Mar 2021	16,028.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005\5109897985	25 Mar 2021	16,028.59	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109904781	23 Mar 2021	16,012.20	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Traction Current	1005\5109902006	16 Mar 2021	16,000.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109885747	18 Mar 2021	15,979.00	
TFL CORPORATE	NCRO LTD	Staff Training	1001\5109893183	24 Mar 2021	15,960.00	
RAIL FOR LONDON LIMITED	IPSO'S MORI	Customer Research And Counts	1020\5109892357	22 Mar 2021	15,952.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109881354	23 Mar 2021	15,932.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5109909652	25 Mar 2021	15,926.14	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5109892174	22 Mar 2021	15,900.00	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	1001\5109898498	25 Mar 2021	15,890.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109903519	19 Mar 2021	15,885.29	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109886056	10 Mar 2021	15,878.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109903760	19 Mar 2021	15,856.65	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010\5109896294	25 Mar 2021	15,778.82	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109874121	09 Mar 2021	15,752.96	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109909287	24 Mar 2021	15,659.72	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005\5109885960	10 Mar 2021	15,659.44	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109864122	19 Mar 2021	15,640.02	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	1004\5109893795	15 Mar 2021	15,600.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109900557	24 Mar 2021	15,555.61	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Management & Support Consultancy	1002\5109902535	16 Mar 2021	15,516.42	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1033\5109898040	25 Mar 2021	15,500.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	1020\5109892376	17 Mar 2021	15,422.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003\5109897844	23 Mar 2021	15,300.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109897899	25 Mar 2021	15,283.90	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	1020\5109895704	23 Mar 2021	15,259.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1005\5109881692	23 Mar 2021	15,237.19	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	1005\5109885653	08 Mar 2021	15,207.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109897947	25 Mar 2021	15,200.36	
DOCKLANDS LIGHT RAILWAY	BBB PITMANS LLP	Property Management Fees	1012\1900005116	09 Mar 2021	15,200.00	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005\5109899900	10 Mar 2021	15,196.95	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109889658	17 Mar 2021	15,082.88	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025\5109902453	17 Mar 2021	15,030.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109893699	10 Mar 2021	15,024.93	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	1001\5109905847	23 Mar 2021	15,000.00	
TRANSPORT TRADING LTD	GERALD EVE	Management & Support Consultancy	1004\5109892321	22 Mar 2021	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109899945	24 Mar 2021	15,000.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	1005\5109892404	22 Mar 2021	14,985.58	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109906446	25 Mar 2021	14,984.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005\5109905870	25 Mar 2021	14,952.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109901423	12 Mar 2021	14,941.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109896888	08 Mar 2021	14,848.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001\5109897923	08 Mar 2021	14,835.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	1006\5109898026	25 Mar 2021	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	1006\5109898028	25 Mar 2021	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	1006\5109898202	08 Mar 2021	14,799.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	1001\5109875291	12 Mar 2021	14,698.36	
DOCKLANDS LIGHT RAILWAY	QUATTRO LTD	Civil Engineering Construction Works	1012\5109883461	09 Mar 2021	14,690.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001\5109888577	15 Mar 2021	14,673.82	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109907129	23 Mar 2021	14,670.55	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	1005\5109886539	08 Mar 2021	14,584.72	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109905434	25 Mar 2021	14,568.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031\5109897492	25 Mar 2021	14,560.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031\5109897495	25 Mar 2021	14,560.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109894926	25 Mar 2021	14,556.98	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109887780	15 Mar 2021	14,543.89	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	1001\5109896075	15 Mar 2021	14,400.00	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Civil Engineering Construction Works	1012\5109893614	24 Mar 2021	14,400.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	1001\5109892306	11 Mar 2021	14,366.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109901190	12 Mar 2021	14,309.89	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005\5109904776	25 Mar 2021	14,305.77	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	1025\5109909773	25 Mar 2021	14,300.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	1012\5109885450	09 Mar 2021	14,300.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109886714	10 Mar 2021	14,200.00	
TRANSPORT TRADING LTD	RACKSPACE LTD	Manage IT Services	1004\5109907026	23 Mar 2021	14,189.46	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109885838	08 Mar 2021	14,160.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109890779	17 Mar 2021	14,160.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	1005\1900217218	18 Mar 2021	14,156.44	
LT MUSEUM TRADING LTD	YAROT EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	1024\1900019688	18 Mar 2021	14,112.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005\5109897877	25 Mar 2021	14,099.29	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004\5109897442	25 Mar 2021	14,077.22	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033\5109900594	15 Mar 2021	14,021.21	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109894506	10 Mar 2021	14,000.00	
TFL CORPORATE	2CV RESEARCH	Marketing Strategy And Consultancy	1001\5109893114	24 Mar 2021	14,000.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	1005\5109894466	24 Mar 2021	14,000.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109910566	25 Mar 2021	13,999.94	
LONDON UNDERGROUND LTD	DEEPTSTORE LIMITED	Document Archive & Storage	1005\5109824944	18 Mar 2021	13,990.33	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109904754	17 Mar 2021	13,985.74	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	1005\5109898494	23 Mar 2021	13,976.90	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001\5109897805	09 Mar 2021	13,900.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	1005\5109901978	23 Mar 2021	13,893.76	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109890102	19 Mar 2021	13,889.85	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109900216	18 Mar 2021	13,855.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045563	30 Mar 2021	13,824.52	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	1010\5109902478	25 Mar 2021	13,818.51	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109904389	18 Mar 2021	13,806.17	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109892748	23 Mar 2021	13,800.99	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1005\5109896114	24 Mar 2021	13,774.20	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1005\5109899776	25 Mar 2021	13,774.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HMRC	Payroll Suspense	1005/1900217120	22 Mar 2021	13,724.86	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109901194	12 Mar 2021	13,675.23	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001/5109885899	10 Mar 2021	13,600.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109896520	25 Mar 2021	13,599.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	1001/5109885514	09 Mar 2021	13,534.29	
TRANSPORT TRADING LTD	GERALD EVE	Management & Support Consultancy	1004/5109898522	25 Mar 2021	13,500.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	1005/5109906081	24 Mar 2021	13,468.58	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109900631	17 Mar 2021	13,457.50	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109885612	18 Mar 2021	13,455.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	1002/5109888335	10 Mar 2021	13,400.00	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Maintenance Materials	1005/5109906286	24 Mar 2021	13,386.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Computer Software	1011/5109909562	25 Mar 2021	13,380.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109891337	22 Mar 2021	13,377.95	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5109898533	25 Mar 2021	13,326.85	
TFL CORPORATE	INVESTIGO	Contractors	1001/5109902551	16 Mar 2021	13,300.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109893372	24 Mar 2021	13,240.92	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	1002/5109900257	24 Mar 2021	13,234.89	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109902398	24 Mar 2021	13,175.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	1002/5109908837	25 Mar 2021	13,148.83	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109883910	08 Mar 2021	13,140.58	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	1001/5109901460	16 Mar 2021	13,100.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109894223	24 Mar 2021	13,036.62	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109892746	23 Mar 2021	13,016.19	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109907163	24 Mar 2021	13,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Professional Engineering Services	1020/5109905552	19 Mar 2021	12,984.00	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002/1900068038	10 Mar 2021	12,976.11	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/1900005114	09 Mar 2021	12,912.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	1005/5109893440	24 Mar 2021	12,892.50	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Software Maintenance	1020/5109892479	17 Mar 2021	12,880.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	1002/5109909771	26 Mar 2021	12,848.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109897499	25 Mar 2021	12,847.23	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	1005/5109889768	15 Mar 2021	12,722.65	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109906458	23 Mar 2021	12,720.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	1005/5109889122	16 Mar 2021	12,717.60	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031/5109888318	10 Mar 2021	12,680.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109900514	11 Mar 2021	12,675.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	1011/5109902473	25 Mar 2021	12,634.13	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1020/5109894302	24 Mar 2021	12,630.00	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1020/5109900572	15 Mar 2021	12,618.48	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003/5109897851	23 Mar 2021	12,600.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109904123	19 Mar 2021	12,600.00	
LONDON UNDERGROUND LTD	SHOW & EVENT SECURITY	COVID 19 planning	1005/5109908683	24 Mar 2021	12,600.00	
TUBE LINES LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	1040/51098891909	09 Mar 2021	12,540.00	
LONDON UNDERGROUND LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	1005/5109892200	22 Mar 2021	12,500.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5109888608	09 Mar 2021	12,480.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109900696	25 Mar 2021	12,461.09	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5109906098	19 Mar 2021	12,449.60	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002/5109905732	22 Mar 2021	12,446.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109904755	17 Mar 2021	12,446.00	
LUL NOMINEE BCV LIMITED	SHERWOOD STAINLESS & ALUMINIUM LTD	Track General Maintenance	1033/5109905460	23 Mar 2021	12,442.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/51098904125	18 Mar 2021	12,383.06	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	1031/5109897868	25 Mar 2021	12,346.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109893221	17 Mar 2021	12,342.96	
DOCKLANDS LIGHT RAILWAY	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	1012/5109894386	12 Mar 2021	12,330.25	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	1001/5109885942	09 Mar 2021	12,274.48	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Civil Engineering Construction Works	1031/5109817249	08 Mar 2021	12,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883607	08 Mar 2021	12,211.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109905794	24 Mar 2021	12,195.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/51098898038	25 Mar 2021	12,153.75	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	1007/5109873019	11 Mar 2021	12,144.60	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	MR Construction Costs	1031/5109895699	16 Mar 2021	12,133.53	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109894270	15 Mar 2021	12,132.81	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109885932	10 Mar 2021	12,115.28	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	1005/5109899831	25 Mar 2021	12,100.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109894410	24 Mar 2021	12,096.40	
SURFACE TRANSPORT CORP	ORCADES MARINE	Planning & Development Consultancy	1002/5109897309	08 Mar 2021	12,062.50	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	1004/5109896784	09 Mar 2021	12,045.77	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031/5109886225	12 Mar 2021	12,042.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1001/5109909286	25 Mar 2021	12,000.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5109904210	17 Mar 2021	11,998.70	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109906959	25 Mar 2021	11,980.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894461	10 Mar 2021	11,966.51	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109904530	25 Mar 2021	11,935.60	
TFL CORPORATE	ENVIRONMENT AGENCY	Planning & Development Consultancy	1001/5109899647	10 Mar 2021	11,899.25	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5109896311	12 Mar 2021	11,848.00	
TRANSPORT TRADING LTD	CARTER SULLIVAN LIMITED	Building Maintenance & Repairs	1004/5109904122	19 Mar 2021	11,799.87	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	1002/5109893796	09 Mar 2021	11,793.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109889855	17 Mar 2021	11,792.85	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5109898103	08 Mar 2021	11,756.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109896214	24 Mar 2021	11,729.87	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109896320	24 Mar 2021	11,729.87	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109888929	16 Mar 2021	11,700.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908165	25 Mar 2021	11,696.30	
LONDON UNDERGROUND LTD	HASKOLL	Building Maintenance & Repairs	1005/5109897255	09 Mar 2021	11,693.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagets	1005/1900217052	08 Mar 2021	11,677.83	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109893724	25 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109905422	25 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109905424	25 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109905427	25 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109905428	25 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109905666	24 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5109905698	25 Mar 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109899608	25 Mar 2021	11,567.53	
DOCKLANDS LIGHT RAILWAY	GBM SERVICES LTD	COVID 19 planning	1012/5109909431	25 Mar 2021	11,526.90	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002/1900068512	24 Mar 2021	11,516.89	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	1001/5109889614	16 Mar 2021	11,497.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5109908250	23 Mar 2021	11,472.00	
LUL NOMINEE SSL LIMITED	GRINSTRY RAIL LTD	Fleet	1031/5109898112	10 Mar 2021	11,456.00	
TFL CORPORATE	LINKS SIGNS LTD	MR Construction Costs	1001/5109900703	17 Mar 2021	11,425.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004/5109900118	12 Mar 2021	11,400.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109889699	08 Mar 2021	11,371.79	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	1012/5109896708	11 Mar 2021	11,335.23	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5109907270	24 Mar 2021	11,332.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Escalators	1005/5109910651	25 Mar 2021	11,290.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109890918	17 Mar 2021	11,254.50	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	1001/5109886662	10 Mar 2021	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109899750	25 Mar 2021	11,250.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5109888606	12 Mar 2021	11,250.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Professional Engineering Services	1006/5109881801	22 Mar 2021	11,250.00	
TFL CORPORATE	LANES GROUP PLC	Building Maintenance & Repairs	1001/5109897328	25 Mar 2021	11,241.40	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109891973	17 Mar 2021	11,168.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109908060	25 Mar 2021	11,158.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109906262	25 Mar 2021	11,125.50	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	10205109888955	16 Mar 2021	11,106.33	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109906169	22 Mar 2021	11,097.19	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	10055109888257	10 Mar 2021	11,076.00	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	10055109899638	25 Mar 2021	11,076.00	
LUL NOMINEE BCV LIMITED	LINKS SIGNS LTD	MR Construction Costs	10335109908934	25 Mar 2021	11,058.58	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	MR Construction Costs	10055109900288	10 Mar 2021	11,056.25	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Contracted Services - Roads	10025109894546	25 Mar 2021	11,025.00	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Civil Engineering Construction Works	10055109905184	23 Mar 2021	11,022.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109900715	15 Mar 2021	11,000.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109886710	10 Mar 2021	11,000.00	
TFL CORPORATE	NINTH WAVE LTD	Planning & Development Consultancy	10015109906054	25 Mar 2021	11,000.00	
LONDON BUS SERVICES LTD	IPSOS MORI	Building Maintenance & Repairs	10065109893281	24 Mar 2021	10,990.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109900622	15 Mar 2021	10,989.38	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10055109886444	10 Mar 2021	10,981.97	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109892918	10 Mar 2021	10,977.16	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109888596	22 Mar 2021	10,977.07	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109894555	24 Mar 2021	10,968.78	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109889766	15 Mar 2021	10,932.56	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Software Maintenance	10205109892466	17 Mar 2021	10,925.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109873120	11 Mar 2021	10,921.19	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109897496	25 Mar 2021	10,920.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900555	24 Mar 2021	10,911.04	
LONDON UNDERGROUND LTD	NETWORK RAIL	Building Maintenance & Repairs	10055109888265	09 Mar 2021	10,909.79	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109889141	17 Mar 2021	10,902.15	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109904100	19 Mar 2021	10,900.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109885904	10 Mar 2021	10,880.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889641	17 Mar 2021	10,877.08	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109902573	23 Mar 2021	10,861.69	
LONDON TRANSPORT MUSEUM	EMARSYS UK LIMITED	Marketing Services	10115109901980	12 Mar 2021	10,860.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109840720	18 Mar 2021	10,858.46	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109900623	15 Mar 2021	10,848.00	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109908267	24 Mar 2021	10,824.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109903738	17 Mar 2021	10,816.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109898647	11 Mar 2021	10,810.62	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109892314	08 Mar 2021	10,800.00	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109896148	08 Mar 2021	10,800.00	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	10065109900481	24 Mar 2021	10,800.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109892938	17 Mar 2021	10,779.13	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109885900	10 Mar 2021	10,760.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109885901	10 Mar 2021	10,760.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109885451	09 Mar 2021	10,755.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893210	17 Mar 2021	10,745.74	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109861524	23 Mar 2021	10,744.53	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109900539	15 Mar 2021	10,735.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900217057	11 Mar 2021	10,710.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109895613	24 Mar 2021	10,709.82	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109886636	10 Mar 2021	10,694.61	
TFL CORPORATE	OTM(UK) LTD	Production Artwork And Design For Marketing	10015109901459	16 Mar 2021	10,675.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109905719	23 Mar 2021	10,650.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109896661	10 Mar 2021	10,625.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109886917	15 Mar 2021	10,600.00	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10315109900321	25 Mar 2021	10,600.00	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10335109890863	12 Mar 2021	10,600.00	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109889021	25 Mar 2021	10,599.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Software Maintenance	10205109889828	17 Mar 2021	10,580.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109889579	25 Mar 2021	10,575.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335109900903	25 Mar 2021	10,540.86	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109889307	16 Mar 2021	10,500.21	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109886422	10 Mar 2021	10,500.00	
RAIL FOR LONDON LIMITED	INSTITUTION OF RAILWAYS OPERATORS	Publications & Periodicals	10205109898593	11 Mar 2021	10,455.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	Building Maintenance & Repairs	10055109896742	08 Mar 2021	10,440.33	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Equipment Hire & Rental	10335109893652	24 Mar 2021	10,438.60	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109871866	15 Mar 2021	10,415.57	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109888287	10 Mar 2021	10,400.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109905737	25 Mar 2021	10,400.00	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	10065109900482	24 Mar 2021	10,375.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109891993	22 Mar 2021	10,347.36	
TFL CORPORATE	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10011900072271	25 Mar 2021	10,342.96	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109894565	24 Mar 2021	10,333.54	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109895609	24 Mar 2021	10,333.54	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109895611	24 Mar 2021	10,333.54	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109889539	17 Mar 2021	10,325.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884133	08 Mar 2021	10,264.38	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	10055109896266	08 Mar 2021	10,259.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891851	22 Mar 2021	10,250.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900785	17 Mar 2021	10,226.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109893349	24 Mar 2021	10,226.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900802	12 Mar 2021	10,179.39	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109901146	25 Mar 2021	10,168.32	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109902487	25 Mar 2021	10,133.87	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109884986	08 Mar 2021	10,131.22	
TFL CORPORATE	MILLBROOK PROVING GROUND LTD	Transport Planning Consultancy & Services	10015109903726	17 Mar 2021	10,108.56	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109886433	10 Mar 2021	10,070.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109889503	17 Mar 2021	10,062.50	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10405109893838	24 Mar 2021	10,042.18	
LUL NOMINEE SSL LIMITED	GMT RUBBER-METAL-TECHNIC LTD	Fleet	10315109896809	18 Mar 2021	10,020.47	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894479	10 Mar 2021	10,003.56	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	10015109881657	18 Mar 2021	10,000.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Staff Training	10015109897020	08 Mar 2021	10,000.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Staff Training	10015109899750	10 Mar 2021	10,000.00	
TFL CORPORATE	PCUBED LTD	Software Maintenance	10015109896337	24 Mar 2021	10,000.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109893611	24 Mar 2021	10,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900726	17 Mar 2021	9,998.35	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Maintenance Materials	10055109894436	24 Mar 2021	9,992.40	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Pumps & Drainage	10335109892177	19 Mar 2021	9,992.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109900320	12 Mar 2021	9,989.36	
TFL CORPORATE	INST CIVIL ENGINEERS	Publications & Periodicals	10015109908952	24 Mar 2021	9,977.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10055109893976	24 Mar 2021	9,976.40	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10055109896244	24 Mar 2021	9,976.40	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10055109905276	18 Mar 2021	9,976.40	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	100551098867662	12 Mar 2021	9,976.20	
TFL CORPORATE	INVESTIGO	Contractors	10015109902550	16 Mar 2021	9,975.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109898653	10 Mar 2021	9,975.00	
LONDON BUS SERVICES LTD	TRUFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109896694	08 Mar 2021	9,957.13	
TUBE LINES LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10405109905834	19 Mar 2021	9,940.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109902135	17 Mar 2021	9,928.80	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894453	10 Mar 2021	9,928.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883786	08 Mar 2021	9,921.40	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109898190	10 Mar 2021	9,914.40	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109888388	10 Mar 2021	9,903.94	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109888610	09 Mar 2021	9,900.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109894383	24 Mar 2021	9,888.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109897584	24 Mar 2021	9,888.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109887127	10 Mar 2021	9,854.09	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109890804	17 Mar 2021	9,845.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109898646	25 Mar 2021	9,821.69	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109902068	17 Mar 2021	9,817.50	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109896217	10 Mar 2021	9,792.00	
TRANSPORT TRADING LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10045109888710	15 Mar 2021	9,790.59	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109892509	25 Mar 2021	9,782.11	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109900690	11 Mar 2021	9,768.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	10075109904585	25 Mar 2021	9,757.87	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109904822	23 Mar 2021	9,735.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109898043	25 Mar 2021	9,730.96	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109895612	24 Mar 2021	9,713.62	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109895616	24 Mar 2021	9,713.62	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109898652	09 Mar 2021	9,700.31	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109886711	10 Mar 2021	9,700.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109900747	11 Mar 2021	9,697.38	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109843808	08 Mar 2021	9,686.66	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315109905718	23 Mar 2021	9,650.24	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	10315109899568	25 Mar 2021	9,647.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Staff Training	10025109895556	24 Mar 2021	9,646.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109894502	15 Mar 2021	9,643.29	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109901218	25 Mar 2021	9,640.32	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	10335109908618	25 Mar 2021	9,625.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	10335109908930	25 Mar 2021	9,625.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109886303	09 Mar 2021	9,617.40	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109894004	24 Mar 2021	9,600.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	10335109906171	24 Mar 2021	9,595.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109884262	18 Mar 2021	9,568.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109897501	25 Mar 2021	9,567.76	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109890477	11 Mar 2021	9,531.57	
TFL CORPORATE	JACOBS UK LIMITED	Management & Support Consultancy	10015109892681	23 Mar 2021	9,510.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893701	24 Mar 2021	9,495.84	
SURFACE TRANSPORT CORP	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10025109894290	09 Mar 2021	9,478.52	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109900101	25 Mar 2021	9,476.81	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	10045109901329	16 Mar 2021	9,444.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109892347	17 Mar 2021	9,431.12	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109908667	25 Mar 2021	9,426.40	
LUL NOMINEE BCV LIMITED	UNIVAR BV	Track General Maintenance	10335109890363	16 Mar 2021	9,424.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884038	08 Mar 2021	9,406.90	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109900681	15 Mar 2021	9,405.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109888613	17 Mar 2021	9,379.69	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315109898507	12 Mar 2021	9,360.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	10125109900501	11 Mar 2021	9,322.80	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109897956	10 Mar 2021	9,292.97	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109900873	12 Mar 2021	9,283.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891515	22 Mar 2021	9,270.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109888923	10 Mar 2021	9,164.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894840	25 Mar 2021	9,158.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894871	25 Mar 2021	9,158.22	
LONDON UNDERGROUND LTD	DELCORE FIRE ENGINEERING LTD	Plant & Equipment Purchases	10055109893235	23 Mar 2021	9,150.75	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055109897894	10 Mar 2021	9,150.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	10335109905535	24 Mar 2021	9,150.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125109896734	11 Mar 2021	9,139.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109904867	22 Mar 2021	9,125.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335109909181	24 Mar 2021	9,095.54	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Track General Maintenance	10335109897850	24 Mar 2021	9,081.24	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	100451098888603	09 Mar 2021	9,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887795	15 Mar 2021	9,079.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887760	15 Mar 2021	9,071.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893199	17 Mar 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893213	17 Mar 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893220	17 Mar 2021	9,068.63	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109897352	25 Mar 2021	9,040.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109894000	24 Mar 2021	9,018.50	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109895983	25 Mar 2021	9,018.17	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	10335109905496	23 Mar 2021	9,000.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109897955	08 Mar 2021	8,998.96	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109900125	15 Mar 2021	8,992.75	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Electrical & Electronic Engineering	10315109908647	25 Mar 2021	8,991.95	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	10205109896662	25 Mar 2021	8,991.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895031	25 Mar 2021	8,986.80	
LONDON UNDERGROUND LTD	PETER JONES ENGINEERING LTD	Uniforms	10055109896301	24 Mar 2021	8,976.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109900600	15 Mar 2021	8,974.53	
LUL NOMINEE BCV LIMITED	UNIVAR BV	Track General Maintenance	10335109890367	16 Mar 2021	8,971.20	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Staff Training	10055109896074	10 Mar 2021	8,954.58	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109892931	17 Mar 2021	8,949.16	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109894456	24 Mar 2021	8,926.25	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109892269	22 Mar 2021	8,922.01	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109899920	10 Mar 2021	8,911.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109906396	22 Mar 2021	8,901.16	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109905532	25 Mar 2021	8,900.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109899837	10 Mar 2021	8,895.50	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335109909208	24 Mar 2021	8,895.15	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10025109894962	17 Mar 2021	8,890.48	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10045109889026	16 Mar 2021	8,852.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109892787	12 Mar 2021	8,816.66	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Building Maintenance & Repairs	10075109906336	24 Mar 2021	8,788.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335109909170	24 Mar 2021	8,781.91	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335109909221	24 Mar 2021	8,769.95	
LONDON BUS SERVICES LTD	UITP	Publications & Periodicals	10065109888343	23 Mar 2021	8,761.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109899748	25 Mar 2021	8,750.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885908	10 Mar 2021	8,740.60	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109900221	12 Mar 2021	8,683.46	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109898555	25 Mar 2021	8,680.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109906204	24 Mar 2021	8,650.53	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109900126	10 Mar 2021	8,635.97	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109885532	09 Mar 2021	8,578.79	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109901390	17 Mar 2021	8,540.25	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109907134	24 Mar 2021	8,524.65	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900749	23 Mar 2021	8,522.54	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015109898476	25 Mar 2021	8,500.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109906454	23 Mar 2021	8,500.00	
TFL CORPORATE	BUREAU VERITAS UK LTD	Planning & Development Consultancy	10015109893144	24 Mar 2021	8,497.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109893155	08 Mar 2021	8,490.00	
LONDON UNDERGROUND LTD	DELCORE FIRE ENGINEERING LTD	Plant & Equipment Purchases	100551098993279	23 Mar 2021	8,482.44	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10405109895672	24 Mar 2021	8,464.50	
TFL CORPORATE	TRUEFORM ENGINEERING LTD	Design & Production Of Maps & Timetable Publicity	10015109901134	17 Mar 2021	8,462.50	
SURFACE TRANSPORT CORP	BT SERVICE ANGILITY	Purchase of Telecommunications Equipment	10021900068258	17 Mar 2021	8,461.45	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109899611	25 Mar 2021	8,460.13	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109896268	25 Mar 2021	8,450.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109891900	17 Mar 2021	8,450.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Maintenance Materials	10055109889812	25 Mar 2021	8,450.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109895608	24 Mar 2021	8,445.16	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109907265	24 Mar 2021	8,436.76	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	10055109910675	25 Mar 2021	8,428.00	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	10065109888499	15 Mar 2021	8,408.79	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109905613	19 Mar 2021	8,408.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109908246	23 Mar 2021	8,400.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900759	23 Mar 2021	8,386.82	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Maintenance Materials	10055109901371	15 Mar 2021	8,382.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109897428	24 Mar 2021	8,377.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109894151	24 Mar 2021	8,361.42	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109900874	11 Mar 2021	8,359.59	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109883833	18 Mar 2021	8,351.37	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890244	15 Mar 2021	8,346.32	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015109886621	10 Mar 2021	8,340.00	
LONDON BUS SERVICES LTD	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10065109909908	25 Mar 2021	8,321.01	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	10335109890059	15 Mar 2021	8,321.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109899962	12 Mar 2021	8,313.79	
LUL NOMINEE SSL LIMITED	DELCORE FIRE ENGINEERING LTD	Civil Engineering Construction Works	10315109892745	23 Mar 2021	8,310.32	
TFL CORPORATE	SUSSEX STONE & CERAMIC LIMITED	Building Maintenance & Repairs	10015109902704	16 Mar 2021	8,292.31	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109904877	22 Mar 2021	8,292.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109893624	24 Mar 2021	8,280.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109885837	08 Mar 2021	8,276.80	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	10015109895988	08 Mar 2021	8,268.50	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109901395	12 Mar 2021	8,264.00	
TFL CORPORATE	INSTITUTE OF ASSET MANAGEMENT	Publications & Periodicals	10015109902636	19 Mar 2021	8,250.00	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10335109893957	09 Mar 2021	8,246.35	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900815	11 Mar 2021	8,210.25	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	Equipment Repairs & Maintenance	10055109905139	22 Mar 2021	8,205.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109888739	10 Mar 2021	8,182.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900663	17 Mar 2021	8,181.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109905691	22 Mar 2021	8,180.70	
LONDON UNDERGROUND LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	10055109909321	25 Mar 2021	8,175.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Management & Support Consultancy	10025109896875	10 Mar 2021	8,149.64	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	10055109910250	25 Mar 2021	8,146.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887755	15 Mar 2021	8,140.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891332	22 Mar 2021	8,140.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895045	25 Mar 2021	8,140.80	
LONDON BUS SERVICES LTD	ALEXANDER DENNIS LTD	Vehicle Repairs & Maintenance	10065109891946	17 Mar 2021	8,132.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109898105	08 Mar 2021	8,100.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Fleet	10055109896091	25 Mar 2021	8,100.00	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	10015109898097	25 Mar 2021	8,093.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035109890246	15 Mar 2021	8,085.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109909587	25 Mar 2021	8,084.80	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109896098	26 Mar 2021	8,077.97	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900679	18 Mar 2021	8,070.02	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109900255	25 Mar 2021	8,059.83	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109895957	25 Mar 2021	8,052.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901675703	17 Mar 2021	8,045.08	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109897512	09 Mar 2021	8,041.13	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109897537	09 Mar 2021	8,041.13	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109901837	17 Mar 2021	8,041.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109889321	16 Mar 2021	8,040.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109901902	12 Mar 2021	8,010.40	
TRANSPORT TRADING LTD	ITSO LIMITED	Computer Software	10045109908957	25 Mar 2021	8,005.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109890055	17 Mar 2021	8,004.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015109896142	24 Mar 2021	8,000.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045582	30 Mar 2021	8,000.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109908680	25 Mar 2021	8,000.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109904104	22 Mar 2021	7,988.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Staff Training	100251098937917	17 Mar 2021	7,942.30	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	10205109890271	16 Mar 2021	7,933.87	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Staff Training	10025109886197	17 Mar 2021	7,933.00	
TFL CORPORATE	GOSS CONSULTANCY LTD	Staff Training	10015109901842	17 Mar 2021	7,927.50	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Building Maintenance & Repairs	10045109897964	08 Mar 2021	7,900.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109901989	16 Mar 2021	7,897.37	
TFL CORPORATE	HEALTH & SAFETY LAB	Staff Training	10015109893875	23 Mar 2021	7,895.00	
TRANSPORT TRADING LTD	CARTER SULLIVAN LIMITED	Building Maintenance & Repairs	10045109899782	09 Mar 2021	7,890.00	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Road Maintenance	10025109895989	15 Mar 2021	7,890.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	10015109900504	11 Mar 2021	7,875.00	
TFL CORPORATE	ENGINE TRANSFORMATION LIMITED	Staff Medical Insurance & Treatment	10015109892695	23 Mar 2021	7,850.00	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	10055109893264	24 Mar 2021	7,840.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109892900	17 Mar 2021	7,832.30	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	10335109909199	24 Mar 2021	7,820.31	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	10065109909428	25 Mar 2021	7,816.82	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109896319	25 Mar 2021	7,814.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109895555	24 Mar 2021	7,784.75	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109901862	17 Mar 2021	7,774.87	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109901866	17 Mar 2021	7,774.87	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109901963	17 Mar 2021	7,774.87	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109906265	24 Mar 2021	7,760.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900800	11 Mar 2021	7,757.25	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	10205109892662	23 Mar 2021	7,746.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109902712	16 Mar 2021	7,744.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893694	24 Mar 2021	7,734.71	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109890746	17 Mar 2021	7,714.25	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900072326	17 Mar 2021	7,701.94	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109905648	23 Mar 2021	7,700.00	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10045109897293	25 Mar 2021	7,700.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109892792	12 Mar 2021	7,674.50	
LONDON UNDERGROUND LTD	FLUKE UK LIMITED	Maintenance Materials	10055109902764	16 Mar 2021	7,659.00	
LUL NOMINEE BCV LIMITED	MCNEALY BROWN LTD	MR Construction Costs	10335109906354	22 Mar 2021	7,652.41	
TRANSPORT TRADING LTD	FOREFRONT ENERGY SOLUTIONS (UK) LTD	Building Maintenance & Repairs	10045109898613	25 Mar 2021	7,645.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109906323	24 Mar 2021	7,635.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109893319	24 Mar 2021	7,620.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109881755	12 Mar 2021	7,609.25	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109899857	10 Mar 2021	7,604.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109903869	17 Mar 2021	7,600.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109899642	23 Mar 2021	7,585.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109904263	25 Mar 2021	7,540.50	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109897600	25 Mar 2021	7,530.25	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	10405109897549	25 Mar 2021	7,515.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109892793	12 Mar 2021	7,508.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903504	19 Mar 2021	7,501.05	
PUBLIC CARRIAGE OFFICE	THE TESS GROUP	Staff Training	10035109869925	12 Mar 2021	7,500.00	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109904993	18 Mar 2021	7,500.00	
TFL CORPORATE	THE INFRASTRUCTURE FORUM	Management & Support Consultancy	10015109905449	18 Mar 2021	7,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109904539	22 Mar 2021	7,500.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109904533	24 Mar 2021	7,500.00	
LONDON UNDERGROUND LTD	ALKER OPTICAL EQUIPMENT LTD	Maintenance Materials	10055109893618	11 Mar 2021	7,500.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109894260	25 Mar 2021	7,495.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109886216	10 Mar 2021	7,493.40	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900793	17 Mar 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900799	11 Mar 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900817	11 Mar 2021	7,478.25	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Software Maintenance	10205109892774	17 Mar 2021	7,475.00	
LONDON UNDERGROUND LTD	UESL	Escalators	10055109907001	24 Mar 2021	7,473.27	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109906259	23 Mar 2021	7,441.32	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109888523	10 Mar 2021	7,440.84	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109892855	17 Mar 2021	7,403.25	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109896762	08 Mar 2021	7,400.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045512	19 Mar 2021	7,391.80	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045109893109	24 Mar 2021	7,371.66	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055109906203	22 Mar 2021	7,340.00	
LONDON UNDERGROUND LTD	ABB LTD	Equipment Repairs & Maintenance	10055109896680	09 Mar 2021	7,340.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883977	08 Mar 2021	7,337.39	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109885119	08 Mar 2021	7,335.46	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109902346	19 Mar 2021	7,315.93	
SURFACE TRANSPORT CORP	BLUE SYSTEMS	IT Consultancy	10025109886480	12 Mar 2021	7,300.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109898641	25 Mar 2021	7,269.92	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109907242	24 Mar 2021	7,250.00	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	10115109900242	10 Mar 2021	7,243.28	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109901815	25 Mar 2021	7,234.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109897503	25 Mar 2021	7,232.28	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109893351	10 Mar 2021	7,231.58	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109893273	23 Mar 2021	7,223.70	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Vehicle Repairs & Maintenance	10055109892818	17 Mar 2021	7,222.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	10065109899919	25 Mar 2021	7,209.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	10055109900886	11 Mar 2021	7,206.14	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	10055109898065	10 Mar 2021	7,201.68	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109889153	16 Mar 2021	7,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109865000	10 Mar 2021	7,200.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109902038	15 Mar 2021	7,186.25	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109908586	25 Mar 2021	7,183.55	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109894268	15 Mar 2021	7,171.68	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109879280	12 Mar 2021	7,165.75	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109896259	25 Mar 2021	7,165.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887866	15 Mar 2021	7,156.80	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	10205109888954	16 Mar 2021	7,150.00	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	10015109904794	19 Mar 2021	7,148.24	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	10205109897869	25 Mar 2021	7,146.80	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	10115109900254	10 Mar 2021	7,127.34	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109891211	22 Mar 2021	7,123.30	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109896108	08 Mar 2021	7,108.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895028	25 Mar 2021	7,100.70	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109890306	17 Mar 2021	7,090.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109892788	12 Mar 2021	7,082.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886899	09 Mar 2021	7,077.50	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241900019704	18 Mar 2021	7,056.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055109886542	08 Mar 2021	7,032.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904209	25 Mar 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904306	25 Mar 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904308	25 Mar 2021	7,026.86	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109893450	24 Mar 2021	7,025.40	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109895675	24 Mar 2021	7,000.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109905738	19 Mar 2021	7,000.00	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205109898475	24 Mar 2021	6,996.88	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10015109885373	09 Mar 2021	6,990.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887346	15 Mar 2021	6,987.24	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109797613	08 Mar 2021	6,975.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109841041	08 Mar 2021	6,975.00	
LONDON UNDERGROUND LTD	DELCORE FIRE ENGINEERING LTD	Plant & Equipment Purchases	10055109893237	23 Mar 2021	6,928.25	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109904893	18 Mar 2021	6,925.00	
TFL CORPORATE	SECBE	Planning & Development Consultancy	10015109896105	25 Mar 2021	6,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883955	08 Mar 2021	6,896.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891335	22 Mar 2021	6,896.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894638	25 Mar 2021	6,896.40	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	10115109904756	22 Mar 2021	6,889.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109905550	19 Mar 2021	6,888.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109892797	12 Mar 2021	6,883.84	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	10055109900196	15 Mar 2021	6,880.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	10205109908293	25 Mar 2021	6,875.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109894271	15 Mar 2021	6,868.46	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	10115109900246	10 Mar 2021	6,858.49	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	10025109906292	25 Mar 2021	6,842.00	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015109885126	08 Mar 2021	6,800.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109906133	22 Mar 2021	6,780.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888045	15 Mar 2021	6,766.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900740	23 Mar 2021	6,753.51	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109892474	11 Mar 2021	6,750.00	
LONDON UNDERGROUND LTD	ARLINGTON RAIL SERVICES LTD	Equipment Repairs & Maintenance	10055109853609	15 Mar 2021	6,750.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675777	12 Mar 2021	6,738.03	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109892786	12 Mar 2021	6,717.46	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893219	17 Mar 2021	6,703.64	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109903797	17 Mar 2021	6,702.60	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109893295	24 Mar 2021	6,685.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109902497	25 Mar 2021	6,654.24	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109909344	24 Mar 2021	6,643.20	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109885934	10 Mar 2021	6,638.38	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109898200	25 Mar 2021	6,631.54	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109902529	18 Mar 2021	6,615.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891207	22 Mar 2021	6,613.95	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109888758	15 Mar 2021	6,612.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109901912	17 Mar 2021	6,600.00	
TFL CORPORATE	GARTNER UK LTD	IT Consultancy	10015109886722	09 Mar 2021	6,600.00	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	10125109901557	12 Mar 2021	6,600.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10055109886448	10 Mar 2021	6,598.61	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883794	08 Mar 2021	6,596.85	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900818	11 Mar 2021	6,594.50	
PUBLIC CARRIAGE OFFICE	LONDON BOROUGH OF BARNET	Contracted Services Buildings	10035109887254	09 Mar 2021	6,585.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Equipment Repairs & Maintenance	10055109887280	10 Mar 2021	6,584.58	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887988	15 Mar 2021	6,559.95	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109889734	25 Mar 2021	6,555.45	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900770	17 Mar 2021	6,538.25	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109884813	08 Mar 2021	6,532.22	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900216789	15 Mar 2021	6,513.38	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109892770	22 Mar 2021	6,505.99	
TFL CORPORATE	RAIL R53 LTD	Management & Support Consultancy	10015109884945	08 Mar 2021	6,500.00	
LUL NOMINEE SSL LIMITED	INTEGRA BUILDINGS LIMITED	Electrical & Electronic Engineering	10315109896522	25 Mar 2021	6,500.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	10015109900483	10 Mar 2021	6,500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109894573	24 Mar 2021	6,493.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109847443	11 Mar 2021	6,493.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109900587	11 Mar 2021	6,484.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109898194	10 Mar 2021	6,449.78	
TUBE LINES LTD	AKONA LTD	Staff Training	10255109902619	17 Mar 2021	6,434.35	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109897811	08 Mar 2021	6,422.85	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109900876	11 Mar 2021	6,412.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883606	08 Mar 2021	6,411.44	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Contracted Services Buildings	10205109889789	17 Mar 2021	6,377.91	
LONDON TRANSPORT MUSEUM	CULTURE CONSULTANTS LTD	Research & Study Fees	10115109905810	22 Mar 2021	6,375.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896921	17 Mar 2021	6,372.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109904882	18 Mar 2021	6,360.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905602	19 Mar 2021	6,353.27	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109908387	25 Mar 2021	6,322.73	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	10075109896062	19 Mar 2021	6,312.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891306	22 Mar 2021	6,300.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109907222	24 Mar 2021	6,299.25	
TUBE LINES LTD	EE LIMITED	Manage IT Services	10255109897925	25 Mar 2021	6,287.27	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109888642	24 Mar 2021	6,280.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109904374	22 Mar 2021	6,276.06	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900814	11 Mar 2021	6,257.25	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109892642	17 Mar 2021	6,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109904536	22 Mar 2021	6,250.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109902727	16 Mar 2021	6,241.50	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109882302	12 Mar 2021	6,240.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109854193	10 Mar 2021	6,236.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109896607	15 Mar 2021	6,225.75	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890254	15 Mar 2021	6,220.44	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890256	15 Mar 2021	6,220.44	
TFL CORPORATE	CEOX SERVICES LTD	Software Maintenance	10015109900965	25 Mar 2021	6,220.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109901301	15 Mar 2021	6,206.18	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900216797	15 Mar 2021	6,205.65	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109893695	10 Mar 2021	6,179.41	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205109905762	23 Mar 2021	6,174.00	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109906076	23 Mar 2021	6,160.00	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	10065109888609	15 Mar 2021	6,155.89	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109906951	22 Mar 2021	6,136.97	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109906956	22 Mar 2021	6,136.96	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Maintenance Materials	10055109890449	17 Mar 2021	6,130.20	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109909583	25 Mar 2021	6,112.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109893800	18 Mar 2021	6,105.83	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109909700	25 Mar 2021	6,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883926	08 Mar 2021	6,096.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894672	25 Mar 2021	6,096.44	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015109907124	23 Mar 2021	6,087.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100851098897842	11 Mar 2021	6,080.33	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109905047	23 Mar 2021	6,080.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109898412	25 Mar 2021	6,075.68	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	10055109902601	25 Mar 2021	6,075.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109902728	16 Mar 2021	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109902730	17 Mar 2021	6,070.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109904135	24 Mar 2021	6,068.00	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10065109896147	25 Mar 2021	6,059.52	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109898082	10 Mar 2021	6,050.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	10205109897346	25 Mar 2021	6,046.24	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105109901976	17 Mar 2021	6,045.20	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10015109901201	16 Mar 2021	6,045.00	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109882992	15 Mar 2021	6,035.00	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	LTM Warehousing & Packaging	10245109902531	18 Mar 2021	6,032.02	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109907228	24 Mar 2021	6,021.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109893215	17 Mar 2021	6,016.11	
SURFACE TRANSPORT CORP	ABDIRAHMAN A ISMAIL	Vehicle Repairs & Maintenance	10021900068345	09 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	W.O'SHEA	Vehicle Repairs & Maintenance	10021900068354	09 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	JOHN CHRISTOPHER MERRIMAN	Vehicle Repairs & Maintenance	10021900068358	09 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	ICG TRANSPORTATION LTD	Vehicle Repairs & Maintenance	10021900068383	09 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	MUSHEEN GAAL ALI	Vehicle Repairs & Maintenance	10021900068414	12 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	MEHRAN BLOK	Vehicle Repairs & Maintenance	10021900068454	16 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	AL FILTNESS	Vehicle Repairs & Maintenance	10021900068457	16 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	R M DOWIE LIMITED	Vehicle Repairs & Maintenance	10021900068506	16 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	10021900068523	19 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	R BENHAMAMA JRM TAXIS	Vehicle Repairs & Maintenance	10021900068537	19 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	L R C C BELLAMY	Vehicle Repairs & Maintenance	10021900068540	19 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	MOHAMUD FARAH ALI	Vehicle Repairs & Maintenance	10021900068545	19 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	G R THOMAS	Vehicle Repairs & Maintenance	10021900068553	19 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	RICHARD WISE	Vehicle Repairs & Maintenance	10021900068554	19 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	EUSTACE A GAY	Vehicle Repairs & Maintenance	10021900068607	23 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900068610	23 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	DAVID STEWART DAY	Vehicle Repairs & Maintenance	10021900068628	24 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	MARTIN WRIGHT	Vehicle Repairs & Maintenance	10021900068652	24 Mar 2021	6,000.00	
SURFACE TRANSPORT CORP	R R NEWELL	Vehicle Repairs & Maintenance	10021900068653	24 Mar 2021	6,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109904531	22 Mar 2021	6,000.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109910593	25 Mar 2021	5,993.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884027	08 Mar 2021	5,978.50	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109905522	22 Mar 2021	5,972.22	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109888708	10 Mar 2021	5,967.12	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109908259	23 Mar 2021	5,965.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884078	08 Mar 2021	5,964.00	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002651	12 Mar 2021	5,961.31	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015109898509	25 Mar 2021	5,954.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109892768	22 Mar 2021	5,931.94	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109900634	15 Mar 2021	5,923.65	
LONDON UNDERGROUND LTD	AQUA GEOCOMPOSITES LTD	Track General Maintenance	10055109901832	17 Mar 2021	5,921.70	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055109905846	25 Mar 2021	5,916.96	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10055109889125	16 Mar 2021	5,915.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886751	09 Mar 2021	5,914.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884070	08 Mar 2021	5,909.54	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905686	19 Mar 2021	5,908.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905705	19 Mar 2021	5,908.00	
LONDON BUS SERVICES LTD	WRAGGE & CO	Planning & Development Consultancy	10065109900586	16 Mar 2021	5,905.46	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905699	19 Mar 2021	5,879.29	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109899809	16 Mar 2021	5,877.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884066	08 Mar 2021	5,871.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905682	19 Mar 2021	5,870.05	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217048	22 Mar 2021	5,858.58	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109901290	18 Mar 2021	5,849.39	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901609	12 Mar 2021	5,847.60	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109904982	24 Mar 2021	5,846.60	
LUL NOMINEE BCV LIMITED	FINECAST FOUNDRY LTD	Fleet	10335109888919	10 Mar 2021	5,841.78	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109896145	25 Mar 2021	5,819.39	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Equipment Repairs & Maintenance	10055109887234	10 Mar 2021	5,817.60	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905588	19 Mar 2021	5,815.54	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905593	19 Mar 2021	5,809.05	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Building Maintenance & Repairs	10045109893971	10 Mar 2021	5,800.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900787	12 Mar 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900798	17 Mar 2021	5,792.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109888566	25 Mar 2021	5,760.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905694	19 Mar 2021	5,739.69	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	10055109900665	25 Mar 2021	5,726.00	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	10115109897256	25 Mar 2021	5,715.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10335109889543	17 Mar 2021	5,710.59	
TFL CORPORATE	SANS INSTITUTE	Staff Training	10015109885891	15 Mar 2021	5,709.22	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890242	15 Mar 2021	5,704.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109908923	24 Mar 2021	5,700.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896876	10 Mar 2021	5,692.82	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109901197	12 Mar 2021	5,684.18	
TFL CORPORATE	THE CUMBRIA CLOCK COMPANY LIMITED	Building Maintenance & Repairs	10015109896117	08 Mar 2021	5,682.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109900845	11 Mar 2021	5,675.14	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109883250	08 Mar 2021	5,660.10	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125109835775	11 Mar 2021	5,658.94	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109890383	17 Mar 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109892370	22 Mar 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109892378	22 Mar 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109894566	24 Mar 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109894569	24 Mar 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109895617	24 Mar 2021	5,649.19	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	10055109847842	25 Mar 2021	5,635.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905677	19 Mar 2021	5,620.57	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109898639	24 Mar 2021	5,615.04	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905709	19 Mar 2021	5,607.52	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109892830	23 Mar 2021	5,596.67	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109888557	10 Mar 2021	5,593.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904231	25 Mar 2021	5,557.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904370	25 Mar 2021	5,557.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904475	25 Mar 2021	5,557.09	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884047	08 Mar 2021	5,544.00	
TFL CORPORATE	SUSSEX STONE & CERAMIC LIMITED	Building Maintenance & Repairs	10015109905692	25 Mar 2021	5,538.46	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109901118	12 Mar 2021	5,535.70	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905679	19 Mar 2021	5,529.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904344	25 Mar 2021	5,527.75	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Maintenance Materials	10055109896078	22 Mar 2021	5,518.21	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	10055109864556	17 Mar 2021	5,502.23	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109894558	24 Mar 2021	5,500.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109904541	22 Mar 2021	5,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109904936	22 Mar 2021	5,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109886627	10 Mar 2021	5,498.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109886621	10 Mar 2021	5,498.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897412	25 Mar 2021	5,491.44	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109894423	24 Mar 2021	5,488.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905690	19 Mar 2021	5,483.24	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025109901352	18 Mar 2021	5,480.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883914	08 Mar 2021	5,468.52	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109902166	17 Mar 2021	5,462.50	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109901212	17 Mar 2021	5,459.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883662	08 Mar 2021	5,456.20	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10025109893310	24 Mar 2021	5,446.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	10025109903839	16 Mar 2021	5,440.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	10025109909737	25 Mar 2021	5,440.00	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	10055109897318	23 Mar 2021	5,438.25	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109886640	10 Mar 2021	5,435.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109899932	24 Mar 2021	5,430.67	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891541	22 Mar 2021	5,412.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109910138	25 Mar 2021	5,402.78	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015109895875	24 Mar 2021	5,400.00	
TFL CORPORATE	SATINDER SHUKLA	Purchase of Land & Buildings	10011990072371	25 Mar 2021	5,400.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109892864	17 Mar 2021	5,385.44	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109893410	17 Mar 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109903851	25 Mar 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109903855	25 Mar 2021	5,384.61	
TFL CORPORATE	IOIC	Management & Support Consultancy	10015109897573	09 Mar 2021	5,382.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109903750	25 Mar 2021	5,365.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884125	08 Mar 2021	5,363.70	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109894414	24 Mar 2021	5,356.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	10055109867297	09 Mar 2021	5,344.04	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109892351	24 Mar 2021	5,329.50	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109893598	26 Mar 2021	5,329.50	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109892380	25 Mar 2021	5,329.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897627	25 Mar 2021	5,322.58	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109905053	23 Mar 2021	5,320.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891463	22 Mar 2021	5,316.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894939	25 Mar 2021	5,316.63	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109894306	24 Mar 2021	5,302.12	
LUL NOMINEE BCV LIMITED	ALLELYS HEAVY HAULAGE LTD	Track General Maintenance	10335109901505	12 Mar 2021	5,300.00	
LUL NOMINEE BCV LIMITED	ALLELYS HEAVY HAULAGE LTD	Track General Maintenance	10335109904844	17 Mar 2021	5,300.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109902642	25 Mar 2021	5,297.46	
TUBE LINES LTD	DEVELOP TRAINING LIMITED	Staff Training	10255109888916	15 Mar 2021	5,295.00	
TUBE LINES LTD	DEVELOP TRAINING LIMITED	Staff Training	10255109890084	17 Mar 2021	5,295.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109909613	25 Mar 2021	5,288.00	
LONDON UNDERGROUND LTD	DAVIS LANGDON LLP	MR Construction Costs	10055109903755	16 Mar 2021	5,239.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889673	17 Mar 2021	5,224.14	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109898079	10 Mar 2021	5,200.00	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	10055109905744	19 Mar 2021	5,200.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109894574	24 Mar 2021	5,194.40	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109901244	25 Mar 2021	5,188.85	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109884837	25 Mar 2021	5,175.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Hardware	10025109893369	24 Mar 2021	5,173.46	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109898061	16 Mar 2021	5,160.00	
TFL CORPORATE	BBB PITMANS LLP	Legal Fees	10015109905562	19 Mar 2021	5,151.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897795	25 Mar 2021	5,143.91	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109886739	10 Mar 2021	5,139.09	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205109897919	25 Mar 2021	5,136.57	
LONDON UNDERGROUND LTD	CEMEX UK OPERATIONS LTD	Track General Maintenance	10055109905505	22 Mar 2021	5,135.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883815	08 Mar 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887735	15 Mar 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891231	22 Mar 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895016	25 Mar 2021	5,135.65	
TFL CORPORATE	ADFIELD HARVEY LTD	Marketing Strategy And Consultancy	10015109906161	22 Mar 2021	5,128.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884447	08 Mar 2021	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895529	25 Mar 2021	5,125.00	
RAIL FOR LONDON LIMITED	ABELLION LONDON LTD	Rail Replacement Service Costs	10205109895919	24 Mar 2021	5,121.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109904914	25 Mar 2021	5,102.70	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109905684	23 Mar 2021	5,100.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	10335109905659	23 Mar 2021	5,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883941	08 Mar 2021	5,099.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887923	15 Mar 2021	5,093.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883814	08 Mar 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883847	08 Mar 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887588	15 Mar 2021	5,087.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895014	25 Mar 2021	5,087.90	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900216798	15 Mar 2021	5,067.27	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905292	23 Mar 2021	5,064.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904203	25 Mar 2021	5,062.16	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904299	25 Mar 2021	5,062.16	
RAIL FOR LONDON LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	10205109907029	24 Mar 2021	5,062.00	
SURFACE TRANSPORT CORP	FAROL LIMITED	Road Maintenance	10025109898142	24 Mar 2021	5,061.25	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109902045	15 Mar 2021	5,058.35	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Software	10015109874894	24 Mar 2021	5,052.61	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Software	10015109841149	24 Mar 2021	5,052.61	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109887179	10 Mar 2021	5,039.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903575	19 Mar 2021	5,029.45	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900216790	15 Mar 2021	5,027.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887772	15 Mar 2021	5,018.50	
TFL CORPORATE	CALLIDUS SOFTWARE INC (LITMOS)	Staff Training	10015109842004	23 Mar 2021	5,000.00	
TFL CORPORATE	WINDSOR LEADERSHIP TRUST	Publications & Periodicals	10015109898237	08 Mar 2021	5,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109901193	17 Mar 2021	5,000.00	
TFL CORPORATE	ADAM&VEDDB	Research For Marketing Campaigns And Activities	10015109896120	25 Mar 2021	5,000.00	
TFL CORPORATE	RAIL R33 LTD	Management & Support Consultancy	10015109899574	25 Mar 2021	5,000.00	
SURFACE TRANSPORT CORP	LEICA GEOSYSTEMS LTD	Contracted Services - Roads	10025109895568	24 Mar 2021	5,000.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109900558	10 Mar 2021	4,999.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10055109898217	08 Mar 2021	4,998.60	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109873997	12 Mar 2021	4,996.20	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109874027	12 Mar 2021	4,996.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103151098989971	16 Mar 2021	4,982.00	
TFL CORPORATE	VIRGIN MEDIA	Manage IT Services	10015109905224	25 Mar 2021	4,980.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109893973	24 Mar 2021	4,978.80	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109890126	17 Mar 2021	4,973.20	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	Contracted Services Buildings	10315109900110	17 Mar 2021	4,973.19	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075109895564	15 Mar 2021	4,970.99	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109900142	25 Mar 2021	4,969.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894821	25 Mar 2021	4,960.70	
TFL CORPORATE	NEWBRIDGE ADVISORS	Other Professional Fees	10015109896523	08 Mar 2021	4,950.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109904471	25 Mar 2021	4,937.77	
LUL NOMINEE BCV LIMITED	CHARTWAY IND SERVICES LTD	Equipment Repairs & Maintenance	10335109902744	22 Mar 2021	4,937.28	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109900839	15 Mar 2021	4,929.13	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109898213	10 Mar 2021	4,922.50	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	10025109895881	19 Mar 2021	4,921.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109909668	25 Mar 2021	4,917.60	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109904512	24 Mar 2021	4,901.36	
LONDON UNDERGROUND LTD	VEOLIA ES (UK)	Non Recyclable Waste Disposal/Refuse Collection	10055109897540	24 Mar 2021	4,887.12	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	10205109897895	08 Mar 2021	4,858.07	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109910679	25 Mar 2021	4,850.50	
LONDON UNDERGROUND LTD	MIDDLESEX HOSE & FITTINGS	Building Maintenance & Repairs	10055109899937	25 Mar 2021	4,838.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109893993	10 Mar 2021	4,837.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109898327	25 Mar 2021	4,826.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109910143	25 Mar 2021	4,822.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109892998	22 Mar 2021	4,814.50	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109897330	09 Mar 2021	4,813.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887361	15 Mar 2021	4,812.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887990	15 Mar 2021	4,810.63	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205109895910	24 Mar 2021	4,803.00	
TFL CORPORATE	THE QSS GROUP	Staff Training	10015109904988	22 Mar 2021	4,800.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109904036	16 Mar 2021	4,785.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109888985	16 Mar 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109889045	16 Mar 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109889047	16 Mar 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893230	23 Mar 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893266	23 Mar 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893267	23 Mar 2021	4,778.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904366	25 Mar 2021	4,770.42	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109892879	22 Mar 2021	4,753.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109887287	11 Mar 2021	4,750.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109906371	22 Mar 2021	4,745.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072418	12 Mar 2021	4,743.97	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884108	08 Mar 2021	4,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883998	08 Mar 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884006	08 Mar 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887745	15 Mar 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887746	15 Mar 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891421	22 Mar 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891445	22 Mar 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894166	25 Mar 2021	4,739.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109906652	22 Mar 2021	4,718.43	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109906950	22 Mar 2021	4,718.43	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109898529	25 Mar 2021	4,718.20	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905597	19 Mar 2021	4,715.09	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905672	19 Mar 2021	4,715.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109898430	17 Mar 2021	4,713.60	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Computer Consumables	10055109900742	15 Mar 2021	4,708.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109888689	10 Mar 2021	4,707.30	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072416	12 Mar 2021	4,704.13	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887829	15 Mar 2021	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891483	22 Mar 2021	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895116	25 Mar 2021	4,703.45	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045566	30 Mar 2021	4,703.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895131	25 Mar 2021	4,698.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891245	22 Mar 2021	4,692.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904193	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904197	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904244	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904274	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904277	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904278	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904300	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904310	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904331	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904367	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904454	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904463	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904467	25 Mar 2021	4,688.14	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109900748	25 Mar 2021	4,683.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109900753	15 Mar 2021	4,683.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887858	15 Mar 2021	4,681.80	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901605	12 Mar 2021	4,679.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908029	25 Mar 2021	4,677.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891543	22 Mar 2021	4,676.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887989	15 Mar 2021	4,671.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891606	22 Mar 2021	4,671.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891656	22 Mar 2021	4,671.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908138	25 Mar 2021	4,665.90	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109901593	12 Mar 2021	4,661.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008\5109890253	15 Mar 2021	4,651.34	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109908248	23 Mar 2021	4,638.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109909917	25 Mar 2021	4,634.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109895163	25 Mar 2021	4,632.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109887964	15 Mar 2021	4,630.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109895256	25 Mar 2021	4,630.50	
SURFACE TRANSPORT CORP	GB GROUP LTD	Software Maintenance	1002\5109894488	24 Mar 2021	4,627.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020\190006322	12 Mar 2021	4,609.11	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109885516	09 Mar 2021	4,607.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109883552	08 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109883775	08 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887357	15 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887559	15 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887638	15 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891213	22 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891217	22 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109894868	25 Mar 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109895015	25 Mar 2021	4,603.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109901178	17 Mar 2021	4,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109883699	08 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887388	15 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887558	15 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891078	22 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891124	22 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891363	22 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891381	22 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891382	22 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891388	22 Mar 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109894972	25 Mar 2021	4,597.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033\5109889508	17 Mar 2021	4,596.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	1002\5109894510	10 Mar 2021	4,585.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109904304	25 Mar 2021	4,580.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109895148	25 Mar 2021	4,579.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109883970	08 Mar 2021	4,579.15	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109904905	18 Mar 2021	4,578.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109888037	15 Mar 2021	4,571.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109904205	25 Mar 2021	4,560.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109904466	25 Mar 2021	4,560.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891041	22 Mar 2021	4,557.10	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109896042	09 Mar 2021	4,557.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109899964	16 Mar 2021	4,557.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109903770	23 Mar 2021	4,557.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109908786	25 Mar 2021	4,557.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020\5109892687	23 Mar 2021	4,549.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	1001\5109898054	08 Mar 2021	4,544.00	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005\5109907004	24 Mar 2021	4,543.19	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	1001\5109895885	19 Mar 2021	4,541.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004\5109893108	24 Mar 2021	4,528.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109890990	22 Mar 2021	4,526.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109884079	08 Mar 2021	4,526.30	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109900750	11 Mar 2021	4,518.36	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	1001\5109904923	18 Mar 2021	4,515.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109893599	24 Mar 2021	4,504.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109894603	25 Mar 2021	4,500.80	
LONDON UNDERGROUND LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	1005\5109909324	25 Mar 2021	4,500.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Software	1001\5109878635	22 Mar 2021	4,500.00	
RAIL FOR LONDON LIMITED	ENTERPRISEMOUCHEL LTD	Management & Support Consultancy	1020\5109909890	25 Mar 2021	4,500.00	
LUL NOMINEE SSL LIMITED	GDUK DOOR SOLUTIONS LTD	Civil Engineering Construction Works	1031\5109896190	08 Mar 2021	4,498.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109883861	08 Mar 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887757	15 Mar 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891432	22 Mar 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109894882	25 Mar 2021	4,495.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031\5109890742	17 Mar 2021	4,492.20	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020\190006323	12 Mar 2021	4,486.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109884077	08 Mar 2021	4,480.50	
LONDON UNDERGROUND LTD	ASPIRE	Management & Support Consultancy	1005\5109904872	18 Mar 2021	4,480.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109893216	17 Mar 2021	4,478.18	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109906468	25 Mar 2021	4,474.61	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109895764	25 Mar 2021	4,470.00	
LONDON UNDERGROUND LTD	DEEPTSTORE LIMITED	Document Archive & Storage	1005\5109840177	18 Mar 2021	4,460.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891223	22 Mar 2021	4,455.80	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005\5109899852	25 Mar 2021	4,453.51	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1005\5109893427	22 Mar 2021	4,449.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109893632	24 Mar 2021	4,446.78	
LONDON UNDERGROUND LTD	DELCORE FIRE ENGINEERING LTD	Plant & Equipment Purchases	1005\5109893209	23 Mar 2021	4,440.89	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	1001\5109898069	11 Mar 2021	4,439.89	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5109905703	19 Mar 2021	4,438.00	
LONDON UNDERGROUND LTD	VIKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5109899616	25 Mar 2021	4,437.50	
RAIL FOR LONDON LIMITED	L&M SURVEY SERVICES LTD	Professional Engineering Services	1020\5109897447	18 Mar 2021	4,436.42	
RAIL FOR LONDON LIMITED	L&M SURVEY SERVICES LTD	Professional Engineering Services	1020\5109897450	18 Mar 2021	4,436.42	
LONDON UNDERGROUND LTD	ACCORASYSTEMS LTD - T/A METROSEAL	Fleet	1005\5109900183	12 Mar 2021	4,428.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109894459	10 Mar 2021	4,419.32	
TFL CORPORATE	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1001\5109906404	24 Mar 2021	4,410.23	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109893197	17 Mar 2021	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109893206	17 Mar 2021	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109893211	17 Mar 2021	4,405.87	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109887993	15 Mar 2021	4,400.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	1020\5109901490	25 Mar 2021	4,400.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5109899997	10 Mar 2021	4,400.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5109905863	01 Apr 2021	4,393.72	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109893719	25 Mar 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109895621	24 Mar 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109895663	25 Mar 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109905174	25 Mar 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109905180	25 Mar 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109905293	24 Mar 2021	4,390.00	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	1005\5109895730	25 Mar 2021	4,374.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887351	15 Mar 2021	4,374.72	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019748	11 Mar 2021	4,374.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109895311	25 Mar 2021	4,373.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900217141	12 Mar 2021	4,371.19	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1012\5109904490	22 Mar 2021	4,367.94	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109903835	16 Mar 2021	4,364.80	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	1005\5109902750	16 Mar 2021	4,361.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109883570	08 Mar 2021	4,354.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109904903	18 Mar 2021	4,354.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109884098	08 Mar 2021	4,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109887878	15 Mar 2021	4,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109887895	15 Mar 2021	4,350.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109893373	24 Mar 2021	4,337.81	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109887130	10 Mar 2021	4,335.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891181	22 Mar 2021	4,335.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	EVENHEIGHTS LTD	Equipment Repairs & Maintenance	10315109898534	10 Mar 2021	4,330.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109893182	11 Mar 2021	4,330.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109890870	18 Mar 2021	4,328.18	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109894377	25 Mar 2021	4,318.43	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109899775	25 Mar 2021	4,318.43	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109888682	16 Mar 2021	4,315.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109885512	09 Mar 2021	4,312.00	
TFL CORPORATE	R BANCE & CO LTD	MR Construction Costs	10015109902757	16 Mar 2021	4,310.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109901604	22 Mar 2021	4,301.80	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109901844	12 Mar 2021	4,292.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894677	25 Mar 2021	4,285.99	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072421	12 Mar 2021	4,282.81	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885938	10 Mar 2021	4,280.71	
TFL CORPORATE	NETCAST CONSULTING	Management & Support Consultancy	10015109888773	15 Mar 2021	4,275.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883788	08 Mar 2021	4,274.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904337	25 Mar 2021	4,269.12	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	10055109901314	16 Mar 2021	4,267.27	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109899650	09 Mar 2021	4,262.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109886187	10 Mar 2021	4,262.20	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109896236	25 Mar 2021	4,261.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884124	08 Mar 2021	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887916	15 Mar 2021	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895190	25 Mar 2021	4,257.35	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109900018	10 Mar 2021	4,254.96	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068428	12 Mar 2021	4,252.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891678	22 Mar 2021	4,244.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217146	12 Mar 2021	4,240.81	
LONDON UNDERGROUND LTD	SIKA LIMITED	Track General Maintenance	10055109897653	24 Mar 2021	4,240.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217249	22 Mar 2021	4,236.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109885781	08 Mar 2021	4,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891526	22 Mar 2021	4,234.90	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Track General Maintenance	10055109900015	15 Mar 2021	4,230.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217139	12 Mar 2021	4,226.56	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Maintenance of Plant & Equipment	10025109885004	09 Mar 2021	4,224.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908157	25 Mar 2021	4,223.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109905211	24 Mar 2021	4,218.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884102	08 Mar 2021	4,217.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895141	25 Mar 2021	4,213.62	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109889774	10 Mar 2021	4,213.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217144	12 Mar 2021	4,211.13	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068430	12 Mar 2021	4,210.90	
TFL CORPORATE	ADFIELD HARVEY LTD	Radio TV Press Poster Cinema Airtime And Space	10015109899858	10 Mar 2021	4,210.15	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109906285	24 Mar 2021	4,210.00	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012010	12 Mar 2021	4,209.59	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217142	12 Mar 2021	4,208.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068429	12 Mar 2021	4,206.13	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217158	12 Mar 2021	4,206.08	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901754	17 Mar 2021	4,202.86	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109901763	17 Mar 2021	4,201.52	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217131	12 Mar 2021	4,200.93	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072420	12 Mar 2021	4,200.35	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055109899848	25 Mar 2021	4,200.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072423	12 Mar 2021	4,199.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883792	08 Mar 2021	4,199.70	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109902579	16 Mar 2021	4,198.38	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068425	12 Mar 2021	4,198.15	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217134	12 Mar 2021	4,197.94	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217136	12 Mar 2021	4,197.69	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072419	12 Mar 2021	4,197.51	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217147	12 Mar 2021	4,197.06	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068427	12 Mar 2021	4,195.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068426	12 Mar 2021	4,195.67	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217149	12 Mar 2021	4,195.29	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217152	12 Mar 2021	4,193.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217137	12 Mar 2021	4,193.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217153	12 Mar 2021	4,192.44	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217155	12 Mar 2021	4,192.02	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072422	12 Mar 2021	4,191.88	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217140	12 Mar 2021	4,191.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068424	12 Mar 2021	4,191.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217157	12 Mar 2021	4,191.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217138	12 Mar 2021	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217156	12 Mar 2021	4,190.96	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217148	12 Mar 2021	4,188.47	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217143	12 Mar 2021	4,183.53	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217145	12 Mar 2021	4,182.05	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072415	12 Mar 2021	4,181.82	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883876	08 Mar 2021	4,180.90	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072414	12 Mar 2021	4,180.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217150	12 Mar 2021	4,177.84	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900805	12 Mar 2021	4,176.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217154	12 Mar 2021	4,176.09	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072413	12 Mar 2021	4,176.03	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217132	12 Mar 2021	4,175.19	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217151	12 Mar 2021	4,168.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217159	12 Mar 2021	4,165.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217135	12 Mar 2021	4,161.93	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217133	12 Mar 2021	4,160.19	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109894257	24 Mar 2021	4,159.96	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109905874	25 Mar 2021	4,157.51	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072417	12 Mar 2021	4,153.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894863	25 Mar 2021	4,152.10	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109900104	15 Mar 2021	4,150.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109903827	25 Mar 2021	4,145.00	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109898505	25 Mar 2021	4,144.43	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109894225	24 Mar 2021	4,138.40	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Building Maintenance & Repairs	10065109888532	15 Mar 2021	4,132.26	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894508	10 Mar 2021	4,131.16	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335109889130	16 Mar 2021	4,124.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125109900508	15 Mar 2021	4,108.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900801	17 Mar 2021	4,096.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109902163	17 Mar 2021	4,096.25	
LONDON BUS SERVICES LTD	BGLOBAL METERING LTD	Electricity	10065109896976	15 Mar 2021	4,094.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109894199	24 Mar 2021	4,093.50	
TUBE LINES LTD	EVERSHEDS	Property Letting Costs	1040190000084	25 Mar 2021	4,090.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887918	15 Mar 2021	4,088.60	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109898469	25 Mar 2021	4,082.40	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109894522	10 Mar 2021	4,080.22	
TFL CORPORATE	TALENT INNOVATIONS LTD	Staff Training	10015109896131	17 Mar 2021	4,080.00	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205109905777	23 Mar 2021	4,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883820	08 Mar 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883859	08 Mar 2021	4,070.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895103	25 Mar 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891229	22 Mar 2021	4,070.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904211	25 Mar 2021	4,062.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883913	08 Mar 2021	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891135	22 Mar 2021	4,050.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109877634	25 Mar 2021	4,050.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109890905	25 Mar 2021	4,047.87	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217160	12 Mar 2021	4,043.17	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109898524	25 Mar 2021	4,036.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895176	25 Mar 2021	4,030.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886903	10 Mar 2021	4,027.43	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884113	08 Mar 2021	4,025.20	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335109886694	10 Mar 2021	4,020.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109897781	25 Mar 2021	4,020.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889678	17 Mar 2021	4,019.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889675	17 Mar 2021	4,012.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109888690	15 Mar 2021	4,010.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103351098859151	18 Mar 2021	4,005.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103351098899609	25 Mar 2021	4,005.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887874	15 Mar 2021	4,000.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887880	15 Mar 2021	4,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908142	25 Mar 2021	4,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109904416	19 Mar 2021	4,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109904948	22 Mar 2021	4,000.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109900296	18 Mar 2021	4,000.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109902644	16 Mar 2021	4,000.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Professional Engineering Services	10015109896235	24 Mar 2021	4,000.00	
TFL CORPORATE	INSTITUTE OF HIGHWAYS INCORPORATED	Staff Training	10015109909976	25 Mar 2021	3,990.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109901933	17 Mar 2021	3,981.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884025	08 Mar 2021	3,974.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887566	15 Mar 2021	3,968.56	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055109898187	25 Mar 2021	3,960.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109893371	24 Mar 2021	3,943.65	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109886678	09 Mar 2021	3,935.79	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205109899950	17 Mar 2021	3,934.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900806	12 Mar 2021	3,933.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109892913	22 Mar 2021	3,925.28	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109891932	17 Mar 2021	3,922.72	
RAIL FOR LONDON LIMITED	POLE STAR EAM LIMITED	Civil Engineering Construction Works	10205109903856	23 Mar 2021	3,912.50	
RAIL FOR LONDON LIMITED	POLE STAR EAM LIMITED	Civil Engineering Construction Works	10205109906300	24 Mar 2021	3,912.50	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	10315109904441	17 Mar 2021	3,910.39	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109890869	18 Mar 2021	3,905.20	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10205109897569	25 Mar 2021	3,896.53	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109894570	24 Mar 2021	3,895.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904200	25 Mar 2021	3,894.76	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897921	25 Mar 2021	3,880.88	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109902509	17 Mar 2021	3,876.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883947	08 Mar 2021	3,873.51	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109897836	11 Mar 2021	3,870.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Building Maintenance & Repairs	10055109886810	10 Mar 2021	3,864.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	103151098932853	11 Mar 2021	3,863.10	
TFL CORPORATE	EQUINIX (UK) LTD	Computer Hardware	10015109903582	25 Mar 2021	3,862.34	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109899864	10 Mar 2021	3,860.15	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109904854	22 Mar 2021	3,860.00	
TUBE LINES LTD	YELTECH LTD	Maintenance Materials	10255109904462	17 Mar 2021	3,860.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891575	22 Mar 2021	3,858.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109890865	11 Mar 2021	3,857.00	
LONDON UNDERGROUND LTD	RADIUS GROUP LIMITED	MR Construction Costs	10055109905685	23 Mar 2021	3,855.52	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109907185	24 Mar 2021	3,851.70	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109909280	24 Mar 2021	3,850.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109901977	15 Mar 2021	3,849.60	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109899949	24 Mar 2021	3,846.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895283	25 Mar 2021	3,838.13	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	MR Construction Costs	10055109896983	08 Mar 2021	3,822.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109897563	22 Mar 2021	3,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894604	25 Mar 2021	3,816.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891565	22 Mar 2021	3,811.50	
LONDON BUS SERVICES LTD	MDV MENTZ DATENVERARBEITUNG GMBH	Maintenance of Plant & Equipment	10065109911834	29 Mar 2021	3,800.00	
LONDON TRANSPORT MUSEUM	S JONES CONTAINERS LIMITED	Maintenance Materials	10115109874596	31 Mar 2021	3,800.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	MR Construction Costs	10055109887269	10 Mar 2021	3,799.09	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109901781	23 Mar 2021	3,792.26	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Maintenance Materials	10055109896836	25 Mar 2021	3,792.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109890056	10 Mar 2021	3,782.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891458	22 Mar 2021	3,780.00	
TFL CORPORATE	THE LONDON CLINIC	Medical Reports	10011900072356	08 Mar 2021	3,778.29	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109886675	10 Mar 2021	3,774.50	
SURFACE TRANSPORT CORP	TAVCOM LTD	Staff Training	10025109905008	18 Mar 2021	3,765.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109874804	09 Mar 2021	3,758.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109905507	25 Mar 2021	3,757.65	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109905889	25 Mar 2021	3,757.65	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109905274	18 Mar 2021	3,757.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109901491	16 Mar 2021	3,753.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895019	25 Mar 2021	3,750.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	COVID 19 planning	10065109896782	10 Mar 2021	3,750.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10045109884546	08 Mar 2021	3,736.21	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109908245	23 Mar 2021	3,734.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109892751	23 Mar 2021	3,731.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109902125	25 Mar 2021	3,727.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904195	25 Mar 2021	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904213	25 Mar 2021	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904283	25 Mar 2021	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904349	25 Mar 2021	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904351	25 Mar 2021	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904460	25 Mar 2021	3,721.44	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	10015109886195	17 Mar 2021	3,720.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109904376	25 Mar 2021	3,717.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895105	25 Mar 2021	3,716.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109887004	10 Mar 2021	3,699.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887971	15 Mar 2021	3,694.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109890903	17 Mar 2021	3,691.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894653	25 Mar 2021	3,686.06	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109900294	25 Mar 2021	3,679.82	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884128	08 Mar 2021	3,678.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887920	15 Mar 2021	3,678.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891300	22 Mar 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891385	22 Mar 2021	3,678.08	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109899370	24 Mar 2021	3,675.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109905667	19 Mar 2021	3,674.79	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109898551	25 Mar 2021	3,672.00	
RAIL FOR LONDON LIMITED	UNIPART RAIL LTD	Professional Engineering Services	10205109886249	12 Mar 2021	3,670.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887897	15 Mar 2021	3,668.64	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901601	12 Mar 2021	3,666.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887439	15 Mar 2021	3,663.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887422	15 Mar 2021	3,653.60	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109885101	08 Mar 2021	3,642.35	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109890263	17 Mar 2021	3,630.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109897312	10 Mar 2021	3,625.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109907005	23 Mar 2021	3,625.00	
TRANSPORT TRADING LTD	TV LICENSING	Publications & Periodicals	10045109898926	15 Mar 2021	3,622.50	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109893778	24 Mar 2021	3,620.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891662	22 Mar 2021	3,614.10	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109906452	24 Mar 2021	3,613.70	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109903732	17 Mar 2021	3,611.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109900717	11 Mar 2021	3,608.60	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	COVID 19 planning	10065109896192	10 Mar 2021	3,605.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109901202	25 Mar 2021	3,600.21	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900571	24 Mar 2021	3,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109889203	16 Mar 2021	3,588.18	
LONDON UNDERGROUND LTD	BOOMERANG MESSAGING	Maintenance of Telecommunications Equipment	10055109890209	15 Mar 2021	3,588.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109894149	24 Mar 2021	3,585.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903559	19 Mar 2021	3,580.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893693	25 Mar 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893708	25 Mar 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893721	25 Mar 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895614	24 Mar 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905166	18 Mar 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905170	18 Mar 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905255	25 Mar 2021	3,578.00	
LUL NOMINEE SSL LIMITED	TINSLEY BRIDGE LTD	Fleet	10315109904080	17 Mar 2021	3,572.66	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109890134	17 Mar 2021	3,569.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109887574	15 Mar 2021	3,561.65	
LUL NOMINEE BCV LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Fleet	10335109889669	16 Mar 2021	3,560.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Escalators	10055109893837	24 Mar 2021	3,558.84	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109897846	25 Mar 2021	3,558.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109898425	17 Mar 2021	3,557.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884068	08 Mar 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887856	15 Mar 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891549	22 Mar 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895168	25 Mar 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895169	25 Mar 2021	3,553.50	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109900714	22 Mar 2021	3,553.40	
LUL NOMINEE BCV LIMITED	CREATIVE DESIGN LTD	Fleet	10335109901291	15 Mar 2021	3,547.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904469	25 Mar 2021	3,535.35	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	10045109901330	16 Mar 2021	3,534.78	
TFL CORPORATE	MICRO FOCUS LTD	Software Maintenance	10015109905851	19 Mar 2021	3,527.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904206	25 Mar 2021	3,523.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904234	25 Mar 2021	3,523.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904240	25 Mar 2021	3,523.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904290	25 Mar 2021	3,523.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904456	25 Mar 2021	3,523.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904457	25 Mar 2021	3,523.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891506	22 Mar 2021	3,522.60	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10055109888585	09 Mar 2021	3,520.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	10055109888365	10 Mar 2021	3,519.00	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890369	15 Mar 2021	3,515.65	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068431	12 Mar 2021	3,512.91	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Equipment Repairs & Maintenance	10055109889868	17 Mar 2021	3,510.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10201900066331	25 Mar 2021	3,508.00	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	10055109906070	24 Mar 2021	3,507.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109889606	25 Mar 2021	3,505.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891544	22 Mar 2021	3,502.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891283	22 Mar 2021	3,500.00	
TFL CORPORATE	PRALINE	Art And Poetry Installations And Programmes	10015109908986	25 Mar 2021	3,500.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109900062	10 Mar 2021	3,500.00	
LONDON UNDERGROUND LTD	FIRST FIX INDUSTRIAL SUPPLIES LTD	Track General Maintenance	10055109900953	11 Mar 2021	3,500.00	
LONDON UNDERGROUND LTD	CLARKS VEHICLE CONVERSIONS LTD	COVID 19 planning	10055109894595	24 Mar 2021	3,500.00	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Track General Maintenance	10205109910176	25 Mar 2021	3,495.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894929	25 Mar 2021	3,493.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891478	22 Mar 2021	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895110	25 Mar 2021	3,490.08	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109888513	15 Mar 2021	3,485.37	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109897918	08 Mar 2021	3,484.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109889493	22 Mar 2021	3,474.41	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109898022	10 Mar 2021	3,468.78	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100551099011780	18 Mar 2021	3,461.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886897	09 Mar 2021	3,461.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109870306	15 Mar 2021	3,458.75	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109900108	15 Mar 2021	3,458.75	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109900122	15 Mar 2021	3,458.75	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109900123	15 Mar 2021	3,458.75	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109908166	25 Mar 2021	3,450.00	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	10055109905864	19 Mar 2021	3,441.78	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Equipment Repairs & Maintenance	10315109909696	25 Mar 2021	3,431.45	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335109898072	25 Mar 2021	3,429.21	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897943	25 Mar 2021	3,425.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884056	08 Mar 2021	3,424.75	
LUL NOMINEE SSL LIMITED	PERCY LANE PRODUCTS	Fleet	10315109895981	08 Mar 2021	3,420.50	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10015109896670	24 Mar 2021	3,410.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109894596	15 Mar 2021	3,400.90	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905269	24 Mar 2021	3,400.00	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	10055109888578	10 Mar 2021	3,390.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891087	22 Mar 2021	3,385.98	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109904302	17 Mar 2021	3,379.26	
LUL NOMINEE BCV LIMITED	COMEGH METROLOGY	Track General Maintenance	10335109901814	12 Mar 2021	3,377.24	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109886802	11 Mar 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109899784	10 Mar 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109899788	10 Mar 2021	3,375.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109901270	12 Mar 2021	3,369.64	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205109893492	24 Mar 2021	3,365.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055109896125	24 Mar 2021	3,360.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109904592	25 Mar 2021	3,358.74	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109902369	16 Mar 2021	3,356.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891563	22 Mar 2021	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895193	25 Mar 2021	3,344.25	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900216955	17 Mar 2021	3,341.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109892747	23 Mar 2021	3,339.47	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887823	15 Mar 2021	3,327.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109895545	24 Mar 2021	3,325.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109895062	25 Mar 2021	3,325.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109892419	22 Mar 2021	3,324.40	
LONDON BUS SERVICES LTD	HW WALSH & SONS LTD	Road Maintenance	10065109902438	22 Mar 2021	3,321.00	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10065109900523	11 Mar 2021	3,320.10	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109905425	18 Mar 2021	3,320.00	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Building Maintenance & Repairs	10055109906216	24 Mar 2021	3,313.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	10255109882115	12 Mar 2021	3,308.00	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	10255109887329	24 Mar 2021	3,308.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883857	08 Mar 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887752	15 Mar 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891425	22 Mar 2021	3,307.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10315109892526	23 Mar 2021	3,302.52	
LUL NOMINEE SSL LIMITED	EVENHEIGHTS LTD	Equipment Repairs & Maintenance	10315109898491	10 Mar 2021	3,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887729	15 Mar 2021	3,290.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109901424	12 Mar 2021	3,274.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109904863	22 Mar 2021	3,271.40	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109900549	24 Mar 2021	3,264.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890993	22 Mar 2021	3,264.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109883536	08 Mar 2021	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109887341	15 Mar 2021	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109891339	22 Mar 2021	3,263.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891473	22 Mar 2021	3,261.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895108	25 Mar 2021	3,261.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109889479	16 Mar 2021	3,258.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109896579	09 Mar 2021	3,258.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887595	15 Mar 2021	3,256.32	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109890933	23 Mar 2021	3,253.65	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10315109894263	24 Mar 2021	3,252.70	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10315109894264	24 Mar 2021	3,252.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895259	25 Mar 2021	3,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899423	12 Mar 2021	3,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109900864	25 Mar 2021	3,250.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109886211	10 Mar 2021	3,246.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109894567	24 Mar 2021	3,246.50	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109906276	23 Mar 2021	3,243.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884137	08 Mar 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888000	15 Mar 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895199	25 Mar 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895268	25 Mar 2021	3,241.38	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109901354	12 Mar 2021	3,236.45	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109900889	11 Mar 2021	3,228.88	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109893250	23 Mar 2021	3,219.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883839	08 Mar 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887608	15 Mar 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894998	25 Mar 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895029	25 Mar 2021	3,218.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904312	25 Mar 2021	3,216.11	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044096	12 Mar 2021	3,215.87	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205109897095	25 Mar 2021	3,209.82	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109908982	25 Mar 2021	3,206.34	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045109895916	25 Mar 2021	3,200.04	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045109904934	18 Mar 2021	3,200.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109893683	23 Mar 2021	3,198.00	
TFL CORPORATE	THE PENSIONS REGULATOR	Management & Support Consultancy	10015109910228	25 Mar 2021	3,195.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891218	22 Mar 2021	3,195.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891401	22 Mar 2021	3,195.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895006	25 Mar 2021	3,195.29	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109906460	24 Mar 2021	3,190.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887353	15 Mar 2021	3,189.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883938	08 Mar 2021	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891364	22 Mar 2021	3,178.49	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Fleet	10315109892385	16 Mar 2021	3,171.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109894224	24 Mar 2021	3,170.64	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109908370	25 Mar 2021	3,168.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217039	17 Mar 2021	3,166.91	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109899953	25 Mar 2021	3,164.15	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900729	18 Mar 2021	3,164.10	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109898171	25 Mar 2021	3,160.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883594	08 Mar 2021	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887397	15 Mar 2021	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891348	22 Mar 2021	3,159.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887881	15 Mar 2021	3,156.85	
RAIL FOR LONDON LIMITED	AEG POWER SOLUTIONS LTD	Professional Engineering Services	10205109885701	09 Mar 2021	3,151.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109903752	23 Mar 2021	3,150.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109910177	25 Mar 2021	3,146.58	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10055109896929	24 Mar 2021	3,146.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109890172	17 Mar 2021	3,146.00	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Maintenance of Plant & Equipment	10075109904820	23 Mar 2021	3,143.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109905771	19 Mar 2021	3,142.50	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109900645	15 Mar 2021	3,141.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205109902022	18 Mar 2021	3,141.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900687	18 Mar 2021	3,137.30	
SURFACE TRANSPORT CORP	DVLA	Production Artwork And Design For Marketing	10025109893422	12 Mar 2021	3,136.17	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109906462	25 Mar 2021	3,131.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883826	08 Mar 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887598	15 Mar 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891240	22 Mar 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894846	25 Mar 2021	3,127.90	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109885401	17 Mar 2021	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109888992	17 Mar 2021	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109896605	17 Mar 2021	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109904535	22 Mar 2021	3,125.00	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	10055109898502	29 Mar 2021	3,125.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884175	08 Mar 2021	3,120.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887967	15 Mar 2021	3,120.20	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	10055109899928	10 Mar 2021	3,120.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	10055109899930	10 Mar 2021	3,120.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109896614	24 Mar 2021	3,120.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883923	08 Mar 2021	3,119.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887682	15 Mar 2021	3,119.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894669	25 Mar 2021	3,119.06	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109902394	16 Mar 2021	3,118.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884013	08 Mar 2021	3,117.10	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109894412	24 Mar 2021	3,114.18	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109899626	12 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109899879	12 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109900506	15 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109901380	19 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109902365	17 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109902375	17 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109905010	22 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109905155	22 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109905517	23 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109905660	23 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109908260	24 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109908268	24 Mar 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109909654	25 Mar 2021	3,108.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109840047	15 Mar 2021	3,105.46	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109908055	25 Mar 2021	3,104.01	
TFL CORPORATE	FRASER MUGGERIDGE STUDIO	Art And Poetry Installations And Programmes	10015109908655	25 Mar 2021	3,100.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109909894	25 Mar 2021	3,097.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887705	15 Mar 2021	3,095.40	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	10055109892832	22 Mar 2021	3,092.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109903831	16 Mar 2021	3,090.80	
TFL CORPORATE	RSM	Management & Support Consultancy	10015109900494	10 Mar 2021	3,085.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109888613	09 Mar 2021	3,080.00	
LONDON BUS SERVICES LTD	BURGES SALMON LLP	Legal Fees	10065109901966	12 Mar 2021	3,078.82	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109897074	16 Mar 2021	3,075.30	
TRANSPORT TRADING LTD	ICAMERA UK LTD	Computer Hardware	10045109900224	17 Mar 2021	3,075.00	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109896263	25 Mar 2021	3,074.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903647	19 Mar 2021	3,072.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883620	08 Mar 2021	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887423	15 Mar 2021	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891334	22 Mar 2021	3,070.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888010	15 Mar 2021	3,069.54	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109909937	25 Mar 2021	3,067.36	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109890342	17 Mar 2021	3,065.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109896054	25 Mar 2021	3,043.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883573	08 Mar 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887378	15 Mar 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891011	22 Mar 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894637	25 Mar 2021	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109892966	22 Mar 2021	3,037.84	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109909524	25 Mar 2021	3,032.39	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109905740	22 Mar 2021	3,025.60	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109879584	19 Mar 2021	3,021.50	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109889581	17 Mar 2021	3,020.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109888914	16 Mar 2021	3,016.98	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109884132	08 Mar 2021	3,015.70	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109891667	22 Mar 2021	3,015.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891256	22 Mar 2021	3,012.73	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883656	08 Mar 2021	3,009.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887821	15 Mar 2021	3,009.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891475	22 Mar 2021	3,009.05	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109892611	23 Mar 2021	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109892823	23 Mar 2021	3,005.82	
TRANSPORT TRADING LTD	REGALMARK LIMITED	Transys Control - TTL	10041901675839	17 Mar 2021	3,000.00	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Staff Training	10015109898471	10 Mar 2021	3,000.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109896810	08 Mar 2021	3,000.00	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055109897638	09 Mar 2021	3,000.00	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055109897639	09 Mar 2021	3,000.00	
LONDON UNDERGROUND LTD	LH GROUP WHEELSETS LTD	Equipment Repairs & Maintenance	10055109870700	08 Mar 2021	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109904465	17 Mar 2021	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109904472	17 Mar 2021	3,000.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Software Maintenance	10015109896575	25 Mar 2021	3,000.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109890374	17 Mar 2021	3,000.00	
LONDON UNDERGROUND LTD	LH GROUP WHEELSETS LTD	Fleet	10055109893358	24 Mar 2021	3,000.00	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Maintenance Materials	10055109893610	24 Mar 2021	3,000.00	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Maintenance Materials	10055109893619	24 Mar 2021	3,000.00	
TFL CORPORATE	CCS MEDIA LTD	Computer Hardware	10015109886638	10 Mar 2021	2,999.17	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675782	12 Mar 2021	2,998.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883817	08 Mar 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887590	15 Mar 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891232	22 Mar 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894841	25 Mar 2021	2,997.60	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109890965	17 Mar 2021	2,997.60	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015109899760	09 Mar 2021	2,995.10	
LONDON UNDERGROUND LTD	R T BEARINGS LIMITED	Fleet	10055109896080	24 Mar 2021	2,995.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109900082	12 Mar 2021	2,994.24	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675779	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675780	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675781	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675783	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675784	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675785	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675786	12 Mar 2021	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675789	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675790	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675791	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675792	12 Mar 2021	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675794	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675795	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675796	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675797	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675798	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675799	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675800	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675801	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675802	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675803	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675804	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675805	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675806	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675807	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675808	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675809	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675810	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675811	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675812	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675813	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675814	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675815	12 Mar 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675816	12 Mar 2021	2,994.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045580	30 Mar 2021	2,992.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895106	25 Mar 2021	2,989.25	
LUL NOMINEE BCV LIMITED	IMI NORNGREN LTD	Fleet	10335109886304	10 Mar 2021	2,984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895174	25 Mar 2021	2,982.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109896674	09 Mar 2021	2,980.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891560	22 Mar 2021	2,980.15	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109904956	18 Mar 2021	2,980.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901751	17 Mar 2021	2,979.17	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109901375	12 Mar 2021	2,976.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109887064	10 Mar 2021	2,976.30	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109898939	10 Mar 2021	2,975.00	
TFL CORPORATE	8 SOLUTIONS LTD	Manage IT Services	10015109901323	12 Mar 2021	2,970.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884067	08 Mar 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884084	08 Mar 2021	2,961.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887855	15 Mar 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887869	15 Mar 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891548	22 Mar 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891553	22 Mar 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895178	25 Mar 2021	2,961.25	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109901150	25 Mar 2021	2,954.98	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109901833	17 Mar 2021	2,953.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109886756	25 Mar 2021	2,952.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109901366	12 Mar 2021	2,950.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891514	22 Mar 2021	2,942.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883748	08 Mar 2021	2,941.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891171	22 Mar 2021	2,941.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894993	25 Mar 2021	2,941.89	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899359	12 Mar 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903502	19 Mar 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908032	25 Mar 2021	2,941.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887778	15 Mar 2021	2,940.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109889326	24 Mar 2021	2,940.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109893328	24 Mar 2021	2,940.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109901811	12 Mar 2021	2,937.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883848	08 Mar 2021	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887620	15 Mar 2021	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891265	22 Mar 2021	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895036	25 Mar 2021	2,925.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887995	15 Mar 2021	2,925.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109873554	25 Mar 2021	2,924.64	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109902639	25 Mar 2021	2,912.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891340	22 Mar 2021	2,911.35	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109898127	08 Mar 2021	2,908.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10315109892534	23 Mar 2021	2,908.14	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109887101	08 Mar 2021	2,905.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	10055109893325	24 Mar 2021	2,900.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109885705	10 Mar 2021	2,899.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109886374	25 Mar 2021	2,899.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109904919	22 Mar 2021	2,896.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109904375	22 Mar 2021	2,895.78	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	10055109905866	19 Mar 2021	2,895.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109899983	25 Mar 2021	2,894.50	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335109893741	24 Mar 2021	2,894.08	
LONDON UNDERGROUND LTD	SETS WORKS LTD	Art And Poetry Installations And Programmes	10055109904875	22 Mar 2021	2,892.00	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109902624	25 Mar 2021	2,889.26	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900723	17 Mar 2021	2,887.29	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Fleet	10335109900550	25 Mar 2021	2,886.00	
LT MUSEUM TRADING LTD	DATA HOUSEWARES LIMITED	LTM Purchase of Gifts for Resale	10241900019746	11 Mar 2021	2,877.12	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109899500	12 Mar 2021	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109903663	19 Mar 2021	2,875.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904242	25 Mar 2021	2,874.94	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109897957	08 Mar 2021	2,871.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883829	08 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883836	08 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883879	08 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887600	15 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887606	15 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887649	15 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891242	22 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891249	22 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891295	22 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894847	25 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894856	25 Mar 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894898	25 Mar 2021	2,867.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887024	10 Mar 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894178	24 Mar 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894183	24 Mar 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894185	24 Mar 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898402	25 Mar 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898410	25 Mar 2021	2,860.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883894	08 Mar 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887656	15 Mar 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891449	22 Mar 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895071	25 Mar 2021	2,860.40	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Fleet	10055109893623	24 Mar 2021	2,859.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906373	25 Mar 2021	2,856.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906419	25 Mar 2021	2,856.35	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109902372	25 Mar 2021	2,852.93	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	10015109890827	17 Mar 2021	2,850.00	
RAIL FOR LONDON LIMITED	L&M SURVEY SERVICES LTD	Professional Engineering Services	10205109897441	18 Mar 2021	2,850.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109901954	22 Mar 2021	2,848.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109901826	16 Mar 2021	2,842.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895264	25 Mar 2021	2,838.51	
TRANSPORT TRADING LTD	MOTION EUROPE	Transys Control - TTL	10041901675744	08 Mar 2021	2,838.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894660	25 Mar 2021	2,835.56	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901163	12 Mar 2021	2,835.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045476	12 Mar 2021	2,833.74	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900531	16 Mar 2021	2,825.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109894597	15 Mar 2021	2,823.42	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10055109899021	16 Mar 2021	2,822.15	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109890940	18 Mar 2021	2,811.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888038	15 Mar 2021	2,808.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884035	08 Mar 2021	2,808.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884103	08 Mar 2021	2,808.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887898	15 Mar 2021	2,808.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891557	22 Mar 2021	2,808.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887857	15 Mar 2021	2,805.72	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897952	25 Mar 2021	2,801.83	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109885095	08 Mar 2021	2,801.25	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109893094	24 Mar 2021	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883855	08 Mar 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887751	15 Mar 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891423	22 Mar 2021	2,798.55	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109905206	24 Mar 2021	2,797.60	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109906308	24 Mar 2021	2,795.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908036	25 Mar 2021	2,795.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908038	25 Mar 2021	2,795.12	
LONDON UNDERGROUND LTD	HMRC (RFL INFRASTRUCTURE LTD)	Payroll Suspense	10051900217123	22 Mar 2021	2,795.00	
LONDON UNDERGROUND LTD	SIKA LIMITED	Track General Maintenance	10055109905576	19 Mar 2021	2,794.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10315109886052	09 Mar 2021	2,790.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Software	10015109841067	22 Mar 2021	2,790.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109889732	10 Mar 2021	2,788.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908113	25 Mar 2021	2,785.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883559	08 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883588	08 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883642	08 Mar 2021	2,784.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887364	15 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887442	15 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887678	15 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890998	22 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891074	22 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891347	22 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894625	25 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894671	25 Mar 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894695	25 Mar 2021	2,784.80	
LONDON UNDERGROUND LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	10241900019757	24 Mar 2021	2,781.60	
TFL CORPORATE	HAAS AUTOMATIC	Staff Training	10015109900318	25 Mar 2021	2,780.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109887000	10 Mar 2021	2,778.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888025	15 Mar 2021	2,778.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109896255	25 Mar 2021	2,773.12	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109886449	16 Mar 2021	2,772.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895121	25 Mar 2021	2,772.00	
LUL NOMINEE BSV LIMITED	SIEMENS	Fleet	10315109893600	24 Mar 2021	2,770.60	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109886679	10 Mar 2021	2,770.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887557	15 Mar 2021	2,761.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887798	15 Mar 2021	2,761.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899432	12 Mar 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903563	19 Mar 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908025	25 Mar 2021	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883538	08 Mar 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883749	08 Mar 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887518	15 Mar 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891390	22 Mar 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894927	25 Mar 2021	2,758.56	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109906277	22 Mar 2021	2,754.13	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109903842	19 Mar 2021	2,751.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109904974	22 Mar 2021	2,751.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109896669	24 Mar 2021	2,750.63	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109894556	24 Mar 2021	2,750.40	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109904532	22 Mar 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109909683	25 Mar 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109909740	25 Mar 2021	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887411	15 Mar 2021	2,747.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894922	25 Mar 2021	2,746.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895112	25 Mar 2021	2,735.50	
LUL NOMINEE BCV LIMITED	NTR LTD	Equipment Repairs & Maintenance	10335109904359	24 Mar 2021	2,734.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883645	08 Mar 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883912	08 Mar 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887625	15 Mar 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894613	25 Mar 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894671	25 Mar 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894963	25 Mar 2021	2,734.26	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109908914	25 Mar 2021	2,732.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109905815	19 Mar 2021	2,730.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887788	15 Mar 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891365	22 Mar 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894965	25 Mar 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887694	15 Mar 2021	2,724.42	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109899806	25 Mar 2021	2,724.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883706	08 Mar 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883858	08 Mar 2021	2,724.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109891455	22 Mar 2021	2,723.00	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Building Maintenance & Repairs	10055109904186	19 Mar 2021	2,722.55	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109896626	09 Mar 2021	2,718.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887818	15 Mar 2021	2,717.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885722	10 Mar 2021	2,717.48	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	10055109890802	17 Mar 2021	2,714.72	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	10015109900275	23 Mar 2021	2,714.23	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109900017	12 Mar 2021	2,714.08	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	10055109897557	24 Mar 2021	2,706.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109903862	17 Mar 2021	2,695.60	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109896257	25 Mar 2021	2,689.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883555	08 Mar 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887359	15 Mar 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890994	22 Mar 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894621	25 Mar 2021	2,686.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109901782	23 Mar 2021	2,686.11	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109893828	24 Mar 2021	2,684.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895175	25 Mar 2021	2,683.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887917	15 Mar 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891562	22 Mar 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895191	25 Mar 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884200	08 Mar 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887922	15 Mar 2021	2,681.85	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109896549	25 Mar 2021	2,676.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894944	25 Mar 2021	2,673.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890996	22 Mar 2021	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894623	25 Mar 2021	2,673.40	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	10335109894446	24 Mar 2021	2,672.50	
TRANSPORT TRADING LTD	VAMTEC LTD	Building Maintenance & Repairs	10045109899563	10 Mar 2021	2,671.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887435	15 Mar 2021	2,670.84	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109895931	25 Mar 2021	2,669.75	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109888881	15 Mar 2021	2,663.06	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109909936	25 Mar 2021	2,661.63	
TFL CORPORATE	SIGNALING INSTALLATION & MAINT	Management & Support Consultancy	10015109886295	10 Mar 2021	2,660.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109896639	09 Mar 2021	2,658.32	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109896785	09 Mar 2021	2,658.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894629	25 Mar 2021	2,658.20	
LUL NOMINEE BSV LIMITED	WALDHAM PRECISION ENG.LTD.	Fleet	10315109892663	17 Mar 2021	2,650.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109898293	25 Mar 2021	2,647.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895042	25 Mar 2021	2,645.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887512	15 Mar 2021	2,645.58	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895266	25 Mar 2021	2,644.85	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109888753	10 Mar 2021	2,640.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109883241	08 Mar 2021	2,637.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109909317	24 Mar 2021	2,636.26	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109904143	17 Mar 2021	2,636.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894817	25 Mar 2021	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884000	08 Mar 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887637	15 Mar 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891436	22 Mar 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895055	25 Mar 2021	2,632.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908074	25 Mar 2021	2,632.80	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255109888732	10 Mar 2021	2,631.42	
LONDON UNDERGROUND LTD	SANDBERG LLP	MR Construction Costs	10055109908689	25 Mar 2021	2,630.00	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205109902590	24 Mar 2021	2,624.00	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10055109893407	24 Mar 2021	2,620.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109896457	25 Mar 2021	2,613.06	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894948	25 Mar 2021	2,612.76	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109901289	16 Mar 2021	2,612.68	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109888519	16 Mar 2021	2,603.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904459	25 Mar 2021	2,600.62	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109890067	17 Mar 2021	2,600.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10055109904573	19 Mar 2021	2,600.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109885958	10 Mar 2021	2,596.32	
TFL CORPORATE	TOTAL CONFLICT MANAGEMENT LTD	Staff Welfare Benefits	10015109902747	16 Mar 2021	2,595.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109884775	08 Mar 2021	2,595.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109895765	25 Mar 2021	2,595.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045480	12 Mar 2021	2,594.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109886885	10 Mar 2021	2,588.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884158	08 Mar 2021	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887947	15 Mar 2021	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891592	22 Mar 2021	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895217	25 Mar 2021	2,587.05	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901600	12 Mar 2021	2,586.10	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Equipment Repairs & Maintenance	10335109888693	11 Mar 2021	2,586.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895030	25 Mar 2021	2,582.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904218	25 Mar 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904314	25 Mar 2021	2,580.88	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109893680	23 Mar 2021	2,580.48	
LONDON UNDERGROUND LTD	ABD SERVICES	Staff Training	10055109900103	15 Mar 2021	2,580.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109898033	22 Mar 2021	2,572.40	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109908855	24 Mar 2021	2,570.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109886954	10 Mar 2021	2,569.70	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109896111	26 Mar 2021	2,563.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928785	19 Mar 2021	2,560.80	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109846793	22 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109846794	22 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109846795	22 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109849788	12 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109849891	12 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	100551098860546	15 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109884576	22 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109886243	22 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109871978	12 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109885493	12 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	COVID 19 planning	10055109889515	12 Mar 2021	2,560.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109904851	22 Mar 2021	2,559.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891359	22 Mar 2021	2,558.64	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109896260	15 Mar 2021	2,557.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884150	08 Mar 2021	2,555.70	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109906129	24 Mar 2021	2,554.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883819	08 Mar 2021	2,551.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886997	10 Mar 2021	2,551.06	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109893381	24 Mar 2021	2,551.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883664	08 Mar 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887697	15 Mar 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887698	15 Mar 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891094	22 Mar 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891366	22 Mar 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894714	25 Mar 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894715	25 Mar 2021	2,549.90	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109888673	15 Mar 2021	2,548.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894620	25 Mar 2021	2,546.50	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109896124	24 Mar 2021	2,545.00	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10025109899901	10 Mar 2021	2,545.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109900803	25 Mar 2021	2,543.20	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109904519	25 Mar 2021	2,538.32	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109890107	10 Mar 2021	2,534.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883568	08 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883621	08 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883841	08 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883916	08 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887360	15 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887373	15 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887424	15 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887610	15 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890995	22 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891007	22 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891055	22 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891193	22 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891257	22 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894622	25 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894633	25 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894862	25 Mar 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894950	25 Mar 2021	2,531.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884237	08 Mar 2021	2,531.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888044	15 Mar 2021	2,531.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891624	22 Mar 2021	2,531.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895301	25 Mar 2021	2,531.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894982	25 Mar 2021	2,528.68	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109896980	08 Mar 2021	2,528.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887023	10 Mar 2021	2,527.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894190	24 Mar 2021	2,527.99	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109896722	08 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109896725	08 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109896727	08 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109900914	15 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109900916	16 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109900920	16 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902410	17 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902412	17 Mar 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902592	16 Mar 2021	2,524.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883554	08 Mar 2021	2,523.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887921	15 Mar 2021	2,523.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891564	22 Mar 2021	2,523.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883727	08 Mar 2021	2,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887711	15 Mar 2021	2,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891154	22 Mar 2021	2,520.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884034	08 Mar 2021	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887826	15 Mar 2021	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891480	22 Mar 2021	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895114	25 Mar 2021	2,518.60	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055109905759	19 Mar 2021	2,518.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884138	08 Mar 2021	2,516.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887928	15 Mar 2021	2,516.10	
LUL NOMINEE BCV LIMITED	LINKS SIGNS LTD	MR Construction Costs	10335109908977	25 Mar 2021	2,513.28	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045481	12 Mar 2021	2,512.45	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109893377	24 Mar 2021	2,511.89	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887399	15 Mar 2021	2,500.26	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	BOND SOLON TRAINING LTD	Staff Training	1012/5109900938	18 Mar 2021	2,500.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Building Maintenance & Repairs	1005/5109892857	23 Mar 2021	2,500.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	1002/5109893229	24 Mar 2021	2,500.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	1002/5109893284	24 Mar 2021	2,500.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Contracted Services - Roads	1002/5109904110	17 Mar 2021	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	1005/5109902722	17 Mar 2021	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	1005/5109902723	17 Mar 2021	2,500.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5109907148	24 Mar 2021	2,498.75	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109898523	10 Mar 2021	2,495.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109827913	15 Mar 2021	2,487.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109827914	15 Mar 2021	2,487.60	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109888998	16 Mar 2021	2,487.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109894605	25 Mar 2021	2,481.22	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109894655	25 Mar 2021	2,475.00	
TFL CORPORATE	OMNIPLEX GROUP LTD	Staff Training	1001/5109902140	17 Mar 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109900313	10 Mar 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109900314	10 Mar 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109902458	15 Mar 2021	2,475.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109889183	16 Mar 2021	2,473.01	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109888043	15 Mar 2021	2,469.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109884095	08 Mar 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109884111	08 Mar 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109887886	15 Mar 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109887893	15 Mar 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109891530	22 Mar 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109891551	22 Mar 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109895171	25 Mar 2021	2,468.60	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901675817	12 Mar 2021	2,466.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109895284	25 Mar 2021	2,464.68	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5109880805	10 Mar 2021	2,463.07	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109884922	08 Mar 2021	2,461.93	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5109896149	08 Mar 2021	2,460.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109903584	19 Mar 2021	2,457.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109904298	25 Mar 2021	2,456.03	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	1033/5109895591	24 Mar 2021	2,456.00	
LONDON TRANSPORT MUSEUM	EMILY GRAZEBROOK	Contractors	1001/5109905533	23 Mar 2021	2,450.00	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	1001/5109896811	08 Mar 2021	2,450.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005/5109902347	15 Mar 2021	2,450.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109883595	08 Mar 2021	2,449.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109891031	22 Mar 2021	2,449.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109895196	25 Mar 2021	2,443.90	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109896947	17 Mar 2021	2,442.02	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	1020/5109888331	10 Mar 2021	2,441.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883728	08 Mar 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887517	15 Mar 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891155	22 Mar 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109894987	25 Mar 2021	2,436.40	
LUL NOMINEE BCV LIMITED	WESTCODE UK LIMITED	Pumps & Drainage	1033/5109898581	09 Mar 2021	2,436.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109893099	24 Mar 2021	2,435.49	
LONDON RIVER SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1007/5109905773	22 Mar 2021	2,435.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033/5109904113	17 Mar 2021	2,432.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883565	08 Mar 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887370	15 Mar 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891004	22 Mar 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109894632	25 Mar 2021	2,430.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109884131	08 Mar 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109887924	15 Mar 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109891566	22 Mar 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109895195	25 Mar 2021	2,428.26	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109899357	12 Mar 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109903501	19 Mar 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109908065	25 Mar 2021	2,425.90	
LONDON TRANSPORT MUSEUM	LONDON TRANSPORT MUSEUM FRIENDS	Staff Travel (Business Fares)	1011/5109890310	17 Mar 2021	2,422.40	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	1002/5109900119	15 Mar 2021	2,421.13	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Track General Maintenance	1033/5109897577	25 Mar 2021	2,419.56	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	1010/5109888430	15 Mar 2021	2,418.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894465	10 Mar 2021	2,416.63	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894490	10 Mar 2021	2,416.63	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109901602	12 Mar 2021	2,415.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109899406	12 Mar 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109903551	19 Mar 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109908134	25 Mar 2021	2,412.75	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109901220	25 Mar 2021	2,412.75	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5109885617	09 Mar 2021	2,410.13	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109884127	08 Mar 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109887919	15 Mar 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109891644	22 Mar 2021	2,409.10	
LUL NOMINEE SSL LIMITED	ASTUTE	Signalling Systems	1031/5109909619	25 Mar 2021	2,407.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109884031	08 Mar 2021	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109887824	15 Mar 2021	2,407.24	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109885922	10 Mar 2021	2,405.22	
TFL CORPORATE	CADVENTURE LIMITED	Staff Training	1001/5109892809	23 Mar 2021	2,400.00	
TFL CORPORATE	XCHANGE UK	Publications & Periodicals	1001/5109896514	24 Mar 2021	2,400.00	
PUBLIC CARRIAGE OFFICE	HOLLIE HIGGINS	Legal Fees	1003/5109908405	24 Mar 2021	2,400.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5109896019	24 Mar 2021	2,399.70	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007/190002654	12 Mar 2021	2,397.57	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109884080	08 Mar 2021	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109887863	15 Mar 2021	2,396.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109899433	12 Mar 2021	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109903577	19 Mar 2021	2,394.75	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	1031/5109893656	24 Mar 2021	2,393.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109884094	08 Mar 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109887875	15 Mar 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109891529	22 Mar 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109895154	25 Mar 2021	2,392.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883972	08 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883973	08 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883974	08 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887740	15 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887741	15 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887742	15 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891409	22 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891410	22 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891411	22 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109895023	25 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109895024	25 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109895025	25 Mar 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887367	15 Mar 2021	2,392.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891400	22 Mar 2021	2,392.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109891470	22 Mar 2021	2,391.40	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5109896346	16 Mar 2021	2,386.72	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5109889282	11 Mar 2021	2,383.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895033	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895034	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895035	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895054	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895064	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895069	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895086	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895088	25 Mar 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895089	25 Mar 2021	2,369.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886356	10 Mar 2021	2,369.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883840	08 Mar 2021	2,367.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884055	08 Mar 2021	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887846	15 Mar 2021	2,365.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109909045	24 Mar 2021	2,364.60	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904819	17 Mar 2021	2,360.00	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904825	17 Mar 2021	2,360.00	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904827	17 Mar 2021	2,360.00	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904837	17 Mar 2021	2,360.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884123	08 Mar 2021	2,358.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887915	15 Mar 2021	2,358.85	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109904981	18 Mar 2021	2,356.70	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109900335	10 Mar 2021	2,355.60	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Planning & Development Consultancy	10045109885460	08 Mar 2021	2,355.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883557	08 Mar 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887782	15 Mar 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890997	22 Mar 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894624	25 Mar 2021	2,354.90	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109895600	24 Mar 2021	2,354.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883965	08 Mar 2021	2,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884081	08 Mar 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887864	15 Mar 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891500	22 Mar 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891517	22 Mar 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895146	25 Mar 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884074	08 Mar 2021	2,348.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883833	08 Mar 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883837	08 Mar 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887607	15 Mar 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891250	22 Mar 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894850	25 Mar 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894857	25 Mar 2021	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109902621	25 Mar 2021	2,345.31	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109894266	15 Mar 2021	2,342.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884050	08 Mar 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884053	08 Mar 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887844	15 Mar 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891497	22 Mar 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895124	25 Mar 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895128	25 Mar 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895158	25 Mar 2021	2,340.70	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	10335109895878	24 Mar 2021	2,340.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891442	22 Mar 2021	2,339.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887593	15 Mar 2021	2,339.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884083	08 Mar 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887867	15 Mar 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891520	22 Mar 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895147	25 Mar 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884059	08 Mar 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884069	08 Mar 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891550	22 Mar 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895133	25 Mar 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895170	25 Mar 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899407	12 Mar 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899497	12 Mar 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903552	19 Mar 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908057	25 Mar 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908063	25 Mar 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908154	25 Mar 2021	2,338.10	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109890818	22 Mar 2021	2,336.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884169	08 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884174	08 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884197	08 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884215	08 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888012	15 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888033	15 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891598	22 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891627	22 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891630	22 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895222	25 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895226	25 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895232	25 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895250	25 Mar 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895253	25 Mar 2021	2,335.85	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109900162	15 Mar 2021	2,335.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903555	19 Mar 2021	2,332.95	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109898601	25 Mar 2021	2,330.37	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055109901705	12 Mar 2021	2,323.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887665	15 Mar 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891320	22 Mar 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883831	08 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883849	08 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883850	08 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887601	15 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887621	15 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887750	15 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891244	22 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891266	22 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894849	25 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894872	25 Mar 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895037	25 Mar 2021	2,320.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884036	08 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884051	08 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884073	08 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887827	15 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887842	15 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887859	15 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891496	22 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891508	22 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895126	25 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895142	25 Mar 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895145	25 Mar 2021	2,317.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891287	22 Mar 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894892	25 Mar 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894893	25 Mar 2021	2,289.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887868	15 Mar 2021	2,289.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887889	15 Mar 2021	2,289.70	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109890347	17 Mar 2021	2,289.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895265	25 Mar 2021	2,286.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109892360	22 Mar 2021	2,286.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Building Maintenance & Repairs	10055109888370	10 Mar 2021	2,285.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883616	08 Mar 2021	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887417	15 Mar 2021	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891050	22 Mar 2021	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894949	25 Mar 2021	2,285.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109891945	17 Mar 2021	2,284.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887787	15 Mar 2021	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891079	22 Mar 2021	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894700	25 Mar 2021	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883548	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883553	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883563	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883571	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883610	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883615	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883626	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883638	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883646	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883676	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883759	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883904	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883920	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883921	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883930	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883939	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883987	08 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887354	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887368	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887375	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887412	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887416	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887427	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887445	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887446	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887449	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887467	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887543	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887671	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887679	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887690	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887691	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887813	15 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890988	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891002	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891044	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891047	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891049	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891060	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891068	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891076	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891077	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891082	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891104	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891180	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891317	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891349	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891358	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891424	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891460	22 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894615	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894630	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894682	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894690	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894697	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894703	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894725	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894799	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894940	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894942	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894943	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894956	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895041	25 Mar 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895078	25 Mar 2021	2,278.55	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109889149	19 Mar 2021	2,275.00	
LONDON UNDERGROUND LTD	INFINITIVE GROUP	Costs of Disp Inv Prop - TTL Planning	10055109899605	25 Mar 2021	2,275.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883566	08 Mar 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887371	15 Mar 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891005	22 Mar 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894932	25 Mar 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883704	08 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883986	08 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887492	15 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887494	15 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887628	15 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891126	22 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891129	22 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891272	22 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891422	22 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894745	25 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894748	25 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895039	25 Mar 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895044	25 Mar 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899395	12 Mar 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903543	19 Mar 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908048	25 Mar 2021	2,270.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901766	17 Mar 2021	2,269.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883853	08 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883860	08 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883862	08 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883988	08 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883989	08 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887623	15 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887627	15 Mar 2021	2,269.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887753	15 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887758	15 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887810	15 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891268	22 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891271	22 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891274	22 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891326	22 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891426	22 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894875	25 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894878	25 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894881	25 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894883	25 Mar 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895043	25 Mar 2021	2,269.95	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900045472	08 Mar 2021	2,269.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883995	08 Mar 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887632	15 Mar 2021	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888247	15 Mar 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891276	22 Mar 2021	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891861	22 Mar 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894885	25 Mar 2021	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895530	25 Mar 2021	2,268.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888031	15 Mar 2021	2,266.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891625	22 Mar 2021	2,266.95	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109900084	25 Mar 2021	2,265.78	
LONDON BUS SERVICES LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10065109906104	22 Mar 2021	2,264.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883550	08 Mar 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894617	25 Mar 2021	2,263.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887862	15 Mar 2021	2,263.15	
LONDON TRANSPORT MUSEUM	MUSEUMS ASSOCIATION	Professional Subscriptions	10115109896026	18 Mar 2021	2,259.28	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109898172	08 Mar 2021	2,259.00	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Mobile	10025109773682	10 Mar 2021	2,256.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883534	08 Mar 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887340	15 Mar 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883694	08 Mar 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883818	08 Mar 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884143	08 Mar 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887481	15 Mar 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887591	15 Mar 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891233	22 Mar 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891578	22 Mar 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894738	25 Mar 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894842	25 Mar 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895269	25 Mar 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899495	12 Mar 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903652	19 Mar 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908153	25 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109884135	08 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109884136	08 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109887926	15 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109887927	15 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109891571	22 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109891572	22 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109895197	25 Mar 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109895198	25 Mar 2021	2,250.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109904307	19 Mar 2021	2,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893692	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895607	24 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895633	24 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895667	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895995	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895999	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109896004	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109896007	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109896010	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109896017	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109896021	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905173	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905189	25 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905296	24 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905633	19 Mar 2021	2,248.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109892508	25 Mar 2021	2,247.78	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109905513	23 Mar 2021	2,247.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888186	15 Mar 2021	2,245.50	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Track General Maintenance	10055109900685	15 Mar 2021	2,245.00	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315109901168	16 Mar 2021	2,244.51	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109901851	12 Mar 2021	2,241.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884114	08 Mar 2021	2,240.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891511	22 Mar 2021	2,240.25	
TFL CORPORATE	UNIVERSITY OF HERTFORDSHIRE	Staff Training	10015109884809	08 Mar 2021	2,240.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109895597	24 Mar 2021	2,240.00	
LUL NOMINEE SSL LIMITED	AMTECS LTD	Fleet	10315109892852	17 Mar 2021	2,240.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109874016	12 Mar 2021	2,239.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884173	08 Mar 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887966	15 Mar 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891605	22 Mar 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895231	25 Mar 2021	2,238.10	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900072436	16 Mar 2021	2,237.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883821	08 Mar 2021	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887738	15 Mar 2021	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891408	22 Mar 2021	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894844	25 Mar 2021	2,236.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884049	08 Mar 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887840	15 Mar 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891493	22 Mar 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895123	25 Mar 2021	2,235.10	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109891986	17 Mar 2021	2,233.68	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10335109906211	22 Mar 2021	2,233.45	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	10055109895558	24 Mar 2021	2,233.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891222	22 Mar 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894835	25 Mar 2021	2,232.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899496	12 Mar 2021	2,230.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903558	19 Mar 2021	2,230.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908061	25 Mar 2021	2,230.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883556	08 Mar 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887362	15 Mar 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891343	22 Mar 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894931	25 Mar 2021	2,227.90	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109889145	15 Mar 2021	2,226.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883637	08 Mar 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891357	22 Mar 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894689	25 Mar 2021	2,225.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045477	12 Mar 2021	2,224.93	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884076	08 Mar 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887861	15 Mar 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891510	22 Mar 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895144	25 Mar 2021	2,224.80	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109905781	19 Mar 2021	2,220.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109840693	25 Mar 2021	2,219.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109893887	24 Mar 2021	2,218.93	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335109900922	11 Mar 2021	2,214.48	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Traction Current	10055109905589	25 Mar 2021	2,212.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109890649	18 Mar 2021	2,210.39	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884129	08 Mar 2021	2,207.73	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895172	25 Mar 2021	2,207.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883600	08 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883611	08 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887404	15 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887413	15 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891036	22 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891045	22 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894941	25 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894945	25 Mar 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883722	08 Mar 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891149	22 Mar 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894766	25 Mar 2021	2,204.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10055109890642	17 Mar 2021	2,204.30	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109897911	25 Mar 2021	2,202.83	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891632	22 Mar 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895255	25 Mar 2021	2,200.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900667	17 Mar 2021	2,200.00	
LONDON TRANSPORT MUSEUM	BDB PITMANS LLP	Legal Fees	10115109896070	11 Mar 2021	2,200.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887796	15 Mar 2021	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891209	22 Mar 2021	2,198.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884199	08 Mar 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887997	15 Mar 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109881561	22 Mar 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895262	25 Mar 2021	2,190.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883542	08 Mar 2021	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887347	15 Mar 2021	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891461	22 Mar 2021	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894608	25 Mar 2021	2,189.95	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109894253	23 Mar 2021	2,188.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884087	08 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884088	08 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884089	08 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887870	15 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887871	15 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887872	15 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891522	22 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891523	22 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891524	22 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895150	25 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895180	25 Mar 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895181	25 Mar 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899416	12 Mar 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899485	12 Mar 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903634	19 Mar 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903646	19 Mar 2021	2,188.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890985	22 Mar 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895098	25 Mar 2021	2,187.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895302	25 Mar 2021	2,186.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883578	08 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883628	08 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887383	15 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887814	15 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891015	22 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891061	22 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894952	25 Mar 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895099	25 Mar 2021	2,185.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884039	08 Mar 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887830	15 Mar 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891484	22 Mar 2021	2,185.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109884679	08 Mar 2021	2,184.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109895758	25 Mar 2021	2,184.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045523	19 Mar 2021	2,184.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109899807	10 Mar 2021	2,183.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045479	12 Mar 2021	2,179.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883885	08 Mar 2021	2,179.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887769	15 Mar 2021	2,179.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891298	22 Mar 2021	2,179.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894900	25 Mar 2021	2,179.20	
LONDON UNDERGROUND LTD	ORANGETECH LTD	Furniture & Equipment	10055109898208	25 Mar 2021	2,178.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899356	12 Mar 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903500	19 Mar 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908030	25 Mar 2021	2,177.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891009	22 Mar 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891345	22 Mar 2021	2,177.30	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885968	10 Mar 2021	2,177.19	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109897951	25 Mar 2021	2,175.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884054	08 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884092	08 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884096	08 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884117	08 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884118	08 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887845	15 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887877	15 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887879	15 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887892	15 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887894	15 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891498	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891527	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891532	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891533	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891534	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891535	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891536	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891555	22 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895129	25 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895152	25 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895155	25 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895156	25 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895184	25 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895185	25 Mar 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895187	25 Mar 2021	2,175.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883551	08 Mar 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887356	15 Mar 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890991	22 Mar 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894618	25 Mar 2021	2,174.55	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109896240	25 Mar 2021	2,172.37	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883886	08 Mar 2021	2,172.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887652	15 Mar 2021	2,172.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891299	22 Mar 2021	2,172.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894901	25 Mar 2021	2,172.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884134	08 Mar 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887925	15 Mar 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891568	22 Mar 2021	2,171.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883746	08 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883751	08 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883760	08 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887536	15 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887715	15 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891170	22 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891173	22 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894790	25 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894792	25 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894800	25 Mar 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883591	08 Mar 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887393	15 Mar 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891026	22 Mar 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894649	25 Mar 2021	2,164.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895117	25 Mar 2021	2,163.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884172	08 Mar 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887965	15 Mar 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891604	22 Mar 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895230	25 Mar 2021	2,160.90	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Maintenance Materials	10055109907231	23 Mar 2021	2,160.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Building Maintenance & Repairs	10055109904155	19 Mar 2021	2,159.92	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Maintenance of Plant & Equipment	10075109904041	23 Mar 2021	2,158.20	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885933	10 Mar 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885989	10 Mar 2021	2,157.71	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109897880	25 Mar 2021	2,156.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884396	08 Mar 2021	2,155.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883693	08 Mar 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887480	15 Mar 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891374	22 Mar 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894975	25 Mar 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883627	08 Mar 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887706	15 Mar 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887747	15 Mar 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891127	22 Mar 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891353	22 Mar 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894746	25 Mar 2021	2,151.95	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10055109900004	15 Mar 2021	2,151.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887402	15 Mar 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891034	22 Mar 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894658	25 Mar 2021	2,148.90	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109902424	15 Mar 2021	2,141.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884141	08 Mar 2021	2,139.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891576	22 Mar 2021	2,139.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895203	25 Mar 2021	2,139.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891203	22 Mar 2021	2,137.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894822	25 Mar 2021	2,137.15	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900875	11 Mar 2021	2,137.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884438	08 Mar 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888249	15 Mar 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891895	22 Mar 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895540	25 Mar 2021	2,135.00	
LUL NOMINEE BCV LIMITED	EDENBECK	Building Maintenance & Repairs	10335109899867	12 Mar 2021	2,133.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883931	08 Mar 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887692	15 Mar 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894957	25 Mar 2021	2,132.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891499	22 Mar 2021	2,128.77	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	10055109891951	17 Mar 2021	2,128.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883590	08 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883735	08 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884018	08 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887392	15 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887526	15 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887675	15 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891164	22 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891235	22 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891344	22 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894989	25 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895018	25 Mar 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895093	25 Mar 2021	2,126.65	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109900766	11 Mar 2021	2,126.42	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109904248	17 Mar 2021	2,124.63	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109815762	17 Mar 2021	2,122.57	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109901813	17 Mar 2021	2,122.57	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895194	25 Mar 2021	2,122.15	
LUL NOMINEE SSL LIMITED	SIKA LIMITED	Track General Maintenance	10315109897654	12 Mar 2021	2,120.00	
LUL NOMINEE SSL LIMITED	SIKA LIMITED	Track General Maintenance	10315109897655	12 Mar 2021	2,120.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109896679	25 Mar 2021	2,118.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884091	08 Mar 2021	2,117.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895182	25 Mar 2021	2,117.45	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109886622	12 Mar 2021	2,116.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883874	08 Mar 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887645	15 Mar 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891291	22 Mar 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894895	25 Mar 2021	2,112.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904451	25 Mar 2021	2,107.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891494	22 Mar 2021	2,106.81	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883567	08 Mar 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887372	15 Mar 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887533	15 Mar 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891006	22 Mar 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894933	25 Mar 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883908	08 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883996	08 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884005	08 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884009	08 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887653	15 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887761	15 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891434	22 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891443	22 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891454	22 Mar 2021	2,100.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895052	25 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895067	25 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895082	25 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895084	25 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895087	25 Mar 2021	2,100.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908031	25 Mar 2021	2,100.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109890475	17 Mar 2021	2,100.00	
LONDON BUS SERVICES LTD	CMS CAMERON MCKENNA NABARRO OLSWA	Legal Fees	10061900045473	15 Mar 2021	2,100.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055109889120	16 Mar 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883884	08 Mar 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891297	22 Mar 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891466	22 Mar 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895066	25 Mar 2021	2,099.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891573	22 Mar 2021	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895200	25 Mar 2021	2,096.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109889966	16 Mar 2021	2,092.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883808	08 Mar 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887764	15 Mar 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891224	22 Mar 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891437	22 Mar 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894837	25 Mar 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109895060	25 Mar 2021	2,090.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109894177	25 Mar 2021	2,089.55	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908122	25 Mar 2021	2,088.14	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	10205109888297	10 Mar 2021	2,086.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109857401	08 Mar 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109857420	08 Mar 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109857424	08 Mar 2021	2,082.00	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109905171	18 Mar 2021	2,080.55	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109900898	11 Mar 2021	2,080.00	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10055109907190	25 Mar 2021	2,078.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883875	08 Mar 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883979	08 Mar 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887611	15 Mar 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887646	15 Mar 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891292	22 Mar 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894896	25 Mar 2021	2,076.05	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109902640	16 Mar 2021	2,075.40	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109900114	15 Mar 2021	2,075.25	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890262	15 Mar 2021	2,073.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109894108	24 Mar 2021	2,073.20	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Software	10015109885180	08 Mar 2021	2,070.60	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109894332	18 Mar 2021	2,070.44	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885973	10 Mar 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885990	10 Mar 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109883601	24 Mar 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897856	25 Mar 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897888	25 Mar 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897902	25 Mar 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897907	25 Mar 2021	2,070.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883740	08 Mar 2021	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887800	15 Mar 2021	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891122	22 Mar 2021	2,068.92	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109892637	24 Mar 2021	2,063.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899402	12 Mar 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903550	19 Mar 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908054	25 Mar 2021	2,060.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884192	08 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884194	08 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884198	08 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887987	15 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887992	15 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891626	22 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891631	22 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895247	25 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895249	25 Mar 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895254	25 Mar 2021	2,058.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883544	08 Mar 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887672	15 Mar 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891341	22 Mar 2021	2,046.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888014	15 Mar 2021	2,044.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884126	08 Mar 2021	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109885263	25 Mar 2021	2,044.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109901905	12 Mar 2021	2,043.00	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109902676	17 Mar 2021	2,040.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883787	08 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883789	08 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887567	15 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887569	15 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891202	22 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891204	22 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894823	25 Mar 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109895001	25 Mar 2021	2,035.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888027	15 Mar 2021	2,035.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895243	25 Mar 2021	2,035.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109892350	22 Mar 2021	2,035.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883942	08 Mar 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887464	15 Mar 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891101	22 Mar 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894722	25 Mar 2021	2,034.60	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109896280	25 Mar 2021	2,027.84	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109890920	17 Mar 2021	2,026.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883539	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883546	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883547	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883589	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883601	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883670	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883677	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883951	08 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887343	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887350	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887352	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887391	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887405	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887700	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887701	15 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890979	22 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890984	22 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890986	22 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891025	22 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891105	22 Mar 2021	2,025.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894606	25 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894612	25 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894648	25 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894718	25 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894968	25 Mar 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894969	25 Mar 2021	2,025.40	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Escalators	10055109897513	09 Mar 2021	2,025.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109896781	08 Mar 2021	2,025.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045575	30 Mar 2021	2,024.18	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884234	08 Mar 2021	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888030	15 Mar 2021	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100151098891672	22 Mar 2021	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100151098895299	25 Mar 2021	2,024.05	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109786198	25 Mar 2021	2,021.60	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109823350	25 Mar 2021	2,021.60	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109909612	25 Mar 2021	2,021.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895520	25 Mar 2021	2,020.95	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	100551098896200	25 Mar 2021	2,020.80	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	100551098896210	24 Mar 2021	2,020.80	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109899361	12 Mar 2021	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109903507	19 Mar 2021	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109908035	25 Mar 2021	2,020.05	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109889350	15 Mar 2021	2,017.94	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109900094	12 Mar 2021	2,015.62	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015109905715	23 Mar 2021	2,015.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891516	22 Mar 2021	2,015.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100551098835149	11 Mar 2021	2,012.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884082	08 Mar 2021	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887865	15 Mar 2021	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891518	22 Mar 2021	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895177	25 Mar 2021	2,012.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884075	08 Mar 2021	2,012.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109887888	15 Mar 2021	2,012.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109891558	22 Mar 2021	2,012.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109895173	25 Mar 2021	2,012.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109901164	12 Mar 2021	2,012.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045478	12 Mar 2021	2,009.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883604	08 Mar 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887408	15 Mar 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891039	22 Mar 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894663	25 Mar 2021	2,004.35	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	10205109909427	25 Mar 2021	2,003.98	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884437	08 Mar 2021	2,001.55	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888226	15 Mar 2021	2,001.55	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891892	22 Mar 2021	2,001.55	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895537	25 Mar 2021	2,001.55	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900045544	18 Mar 2021	2,001.15	
TRANSPORT TRADING LTD	NITIN CHANDRA VALANI F B C STORES L	Transys Control - TTL	10041901675840	17 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883852	08 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883872	08 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883900	08 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883901	08 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887622	15 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887660	15 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887661	15 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887763	15 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891267	22 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891289	22 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891312	22 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891314	22 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894874	25 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894924	25 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895059	25 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895070	25 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895074	25 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895076	25 Mar 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895186	25 Mar 2021	2,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109897915	08 Mar 2021	2,000.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109901117	12 Mar 2021	2,000.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109901119	12 Mar 2021	2,000.00	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Management & Support Consultancy	10115109907209	24 Mar 2021	2,000.00	
TRANSPORT TRADING LTD	MATT HUTCHINGS QC	Legal Fees	10045109900325	15 Mar 2021	2,000.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10121900005118	24 Mar 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883902	08 Mar 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887662	15 Mar 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891315	22 Mar 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895077	25 Mar 2021	1,999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891284	22 Mar 2021	1,999.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891302	22 Mar 2021	1,999.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884099	08 Mar 2021	1,999.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884119	08 Mar 2021	1,999.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109888932	16 Mar 2021	1,998.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903511	19 Mar 2021	1,996.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884166	08 Mar 2021	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887959	15 Mar 2021	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891599	22 Mar 2021	1,996.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887673	15 Mar 2021	1,990.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109889974	16 Mar 2021	1,990.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109885016	08 Mar 2021	1,990.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109907072	24 Mar 2021	1,988.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109902046	17 Mar 2021	1,983.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109909530	24 Mar 2021	1,976.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928880	19 Mar 2021	1,968.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899354	12 Mar 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903564	19 Mar 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908026	25 Mar 2021	1,966.45	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109890249	15 Mar 2021	1,964.12	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899381	12 Mar 2021	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903528	19 Mar 2021	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908110	25 Mar 2021	1,962.15	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109888624	15 Mar 2021	1,960.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109888462	25 Mar 2021	1,959.52	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109903832	16 Mar 2021	1,959.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884393	08 Mar 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888232	15 Mar 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891831	22 Mar 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895519	25 Mar 2021	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884085	08 Mar 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887890	15 Mar 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891521	22 Mar 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895179	25 Mar 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887860	15 Mar 2021	1,957.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891509	22 Mar 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895143	25 Mar 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887854	15 Mar 2021	1,957.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895307	25 Mar 2021	1,954.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888203	15 Mar 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891849	22 Mar 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891889	22 Mar 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895628	25 Mar 2021	1,952.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891635	22 Mar 2021	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109888321	10 Mar 2021	1,950.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109892661	17 Mar 2021	1,950.00	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	COVID 19 planning	10025109897299	08 Mar 2021	1,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884004	08 Mar 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887650	15 Mar 2021	1,949.45	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109906186	24 Mar 2021	1,948.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055109897572	25 Mar 2021	1,947.79	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109901758	17 Mar 2021	1,945.65	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100251098894919	25 Mar 2021	1,945.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883962	08 Mar 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887535	15 Mar 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891392	22 Mar 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894995	25 Mar 2021	1,942.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109883763	08 Mar 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109887546	15 Mar 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109891184	22 Mar 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109884803	25 Mar 2021	1,937.60	
LONDON UNDERGROUND LTD	CUSTOM BRAKES & HYDRAULICS LTD	Plant & Equipment Purchases	10055109892844	17 Mar 2021	1,936.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109893967	25 Mar 2021	1,935.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883598	08 Mar 2021	1,934.01	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891834	22 Mar 2021	1,931.13	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884140	08 Mar 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895202	25 Mar 2021	1,929.40	
LONDON RIVER SERVICES LTD	CARL STAHL EVITA LTD.	Operator Costs	10075109894384	23 Mar 2021	1,926.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887876	15 Mar 2021	1,926.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109893806	18 Mar 2021	1,922.07	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109886822	10 Mar 2021	1,920.29	
LONDON UNDERGROUND LTD	GREENWOODS STOCK BOXES LTD	Uniforms	10055109817313	25 Mar 2021	1,920.00	
TRANSPORT TRADING LTD	CARBON CREDENTIALS ENERGY SERV LTD	Planning & Development Consultancy	10045109906282	24 Mar 2021	1,920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883883	08 Mar 2021	1,918.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887651	15 Mar 2021	1,918.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894899	25 Mar 2021	1,918.85	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109835144	15 Mar 2021	1,918.37	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109897423	25 Mar 2021	1,915.51	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109904992	18 Mar 2021	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109904996	18 Mar 2021	1,912.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890730	17 Mar 2021	1,909.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883535	08 Mar 2021	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884130	08 Mar 2021	1,905.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883802	08 Mar 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887579	15 Mar 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891216	22 Mar 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894831	25 Mar 2021	1,900.00	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10315109901229	12 Mar 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883541	08 Mar 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883649	08 Mar 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887345	15 Mar 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890981	22 Mar 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894607	25 Mar 2021	1,898.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109884678	08 Mar 2021	1,897.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883825	08 Mar 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891239	22 Mar 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891330	22 Mar 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895022	25 Mar 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895090	25 Mar 2021	1,895.76	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109886323	10 Mar 2021	1,895.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109909389	25 Mar 2021	1,893.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883888	08 Mar 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887654	15 Mar 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891444	22 Mar 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895068	25 Mar 2021	1,893.52	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075109889396	17 Mar 2021	1,893.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884112	08 Mar 2021	1,892.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885752	10 Mar 2021	1,892.25	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109889943	25 Mar 2021	1,890.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887667	15 Mar 2021	1,890.00	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	10055109906068	24 Mar 2021	1,890.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109905141	18 Mar 2021	1,887.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908028	25 Mar 2021	1,882.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887584	15 Mar 2021	1,881.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889176	16 Mar 2021	1,880.56	
LONDON UNDERGROUND LTD	C-FORCE PROJECTS LTD	MR Construction Costs	10055109905543	25 Mar 2021	1,880.00	
LUL NOMINEE BCV LIMITED	GO ESCALATOR SERVICES LTD	MR Construction Costs	10335109904551	22 Mar 2021	1,880.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109905559	19 Mar 2021	1,880.00	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Maintenance Materials	10055109900522	15 Mar 2021	1,879.50	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Maintenance Materials	10055109906196	24 Mar 2021	1,879.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884057	08 Mar 2021	1,879.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883587	08 Mar 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887390	15 Mar 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891024	22 Mar 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894646	25 Mar 2021	1,875.40	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	10055109900530	15 Mar 2021	1,875.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888002	15 Mar 2021	1,874.83	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109889481	17 Mar 2021	1,871.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884201	08 Mar 2021	1,871.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887998	15 Mar 2021	1,871.74	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109905696	19 Mar 2021	1,866.86	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109904995	25 Mar 2021	1,866.02	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109885962	10 Mar 2021	1,865.41	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109890362	11 Mar 2021	1,864.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109902049	25 Mar 2021	1,864.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109910459	25 Mar 2021	1,864.00	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109896243	25 Mar 2021	1,859.65	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Track General Maintenance	10055109880777	12 Mar 2021	1,856.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891419	22 Mar 2021	1,856.32	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109805204	17 Mar 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895132	25 Mar 2021	1,853.12	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109896807	09 Mar 2021	1,850.00	
LONDON UNDERGROUND LTD	THSP RISK MANAGEMENT	MR Construction Costs	10055109910672	25 Mar 2021	1,850.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055109902671	19 Mar 2021	1,849.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109897303	08 Mar 2021	1,848.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897794	25 Mar 2021	1,847.81	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895235	25 Mar 2021	1,847.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109905168	18 Mar 2021	1,846.40	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897847	25 Mar 2021	1,846.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897857	25 Mar 2021	1,846.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899355	12 Mar 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903498	19 Mar 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908027	25 Mar 2021	1,844.90	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055109896557	08 Mar 2021	1,843.05	
LONDON UNDERGROUND LTD	T-T PUMPS LTD	Stock of Lifts and Escalators	10055109901613	18 Mar 2021	1,842.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894610	25 Mar 2021	1,841.90	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Mobile	10025109788413	10 Mar 2021	1,841.43	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891643	22 Mar 2021	1,839.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883690	08 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883715	08 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883745	08 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887496	15 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891394	22 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894757	25 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894791	25 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894804	25 Mar 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883927	08 Mar 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891051	22 Mar 2021	1,838.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884105	08 Mar 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887899	15 Mar 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891486	22 Mar 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895161	25 Mar 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899353	12 Mar 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908024	25 Mar 2021	1,836.40	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109905172	18 Mar 2021	1,836.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884139	08 Mar 2021	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887929	15 Mar 2021	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891574	22 Mar 2021	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895201	25 Mar 2021	1,834.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109901777	25 Mar 2021	1,833.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908112	25 Mar 2021	1,833.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109894150	24 Mar 2021	1,832.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883935	08 Mar 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891072	22 Mar 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894666	25 Mar 2021	1,831.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891552	22 Mar 2021	1,831.76	
SURFACE TRANSPORT CORP	TYCO FIRE & INTEGRATED SOLUTIONS	Retentions Control Account > 1Year	10025109910217	25 Mar 2021	1,831.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891569	22 Mar 2021	1,831.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887900	15 Mar 2021	1,827.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887686	15 Mar 2021	1,826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891054	22 Mar 2021	1,826.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109887668	15 Mar 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109887779	15 Mar 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109891456	22 Mar 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109894920	25 Mar 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109895097	25 Mar 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109895104	25 Mar 2021	1,825.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109895946	09 Mar 2021	1,825.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887683	15 Mar 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894934	25 Mar 2021	1,822.84	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Management & Support Consultancy	10025109900945	15 Mar 2021	1,820.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899413	12 Mar 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903642	19 Mar 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908058	25 Mar 2021	1,814.85	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109896283	12 Mar 2021	1,814.51	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10055109893428	24 Mar 2021	1,814.40	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109894254	24 Mar 2021	1,814.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884193	08 Mar 2021	1,813.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895248	25 Mar 2021	1,813.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109896444	25 Mar 2021	1,813.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109896445	25 Mar 2021	1,813.50	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109899886	10 Mar 2021	1,810.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109892985	24 Mar 2021	1,810.00	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055109896711	25 Mar 2021	1,809.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889541	16 Mar 2021	1,808.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883717	08 Mar 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887507	15 Mar 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891144	22 Mar 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894760	25 Mar 2021	1,806.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928237	16 Mar 2021	1,806.20	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109892817	24 Mar 2021	1,804.23	
TFL CORPORATE	VOCALINK LIMITED	Software Maintenance	10015109887283	12 Mar 2021	1,804.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884040	08 Mar 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887831	15 Mar 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887885	15 Mar 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891485	22 Mar 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891542	22 Mar 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895167	25 Mar 2021	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883933	08 Mar 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887693	15 Mar 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891360	22 Mar 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894958	25 Mar 2021	1,802.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891528	22 Mar 2021	1,800.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895153	25 Mar 2021	1,800.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899412	12 Mar 2021	1,800.00	
TRANSPORT TRADING LTD	WELLS CRS LTD	Building Maintenance & Repairs	10045109897446	25 Mar 2021	1,800.00	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Property Management Fees	100551098952006	24 Mar 2021	1,800.00	
SURFACE TRANSPORT CORP	1 SPATIAL LTD	Management & Support Consultancy	10025109898519	10 Mar 2021	1,800.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109899793	11 Mar 2021	1,799.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109885849	10 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887027	10 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887028	10 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887031	10 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890724	17 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890726	17 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890735	17 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894184	24 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894187	24 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894193	24 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898403	25 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898405	25 Mar 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898408	25 Mar 2021	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104051098833945	08 Mar 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887484	15 Mar 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891119	22 Mar 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894740	25 Mar 2021	1,798.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887358	15 Mar 2021	1,798.30	
TUBE LINES LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10405109904594	18 Mar 2021	1,797.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887820	15 Mar 2021	1,795.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891474	22 Mar 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891556	22 Mar 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895109	25 Mar 2021	1,795.15	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109890361	17 Mar 2021	1,792.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109895599	24 Mar 2021	1,792.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884115	08 Mar 2021	1,789.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891513	22 Mar 2021	1,789.20	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109892634	23 Mar 2021	1,784.49	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887930	15 Mar 2021	1,782.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894836	25 Mar 2021	1,782.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884243	08 Mar 2021	1,781.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109883854	08 Mar 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109887803	15 Mar 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109891269	22 Mar 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109895040	25 Mar 2021	1,781.05	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Maintenance Materials	10055109776392	08 Mar 2021	1,776.28	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109896848	08 Mar 2021	1,776.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109892587	17 Mar 2021	1,775.70	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315109897859	25 Mar 2021	1,775.13	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898413	25 Mar 2021	1,774.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883537	08 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883543	08 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883605	08 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883608	08 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883944	08 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887348	15 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887409	15 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887680	15 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887771	15 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890977	22 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890982	22 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891043	22 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894609	25 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894664	25 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894667	25 Mar 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894974	25 Mar 2021	1,772.30	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109897565	24 Mar 2021	1,772.00	
LUL NOMINEE SSL LIMITED	SICAME ELECTRICAL DEVELOPMENTS	Fleet	10315109892760	22 Mar 2021	1,772.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887389	15 Mar 2021	1,768.55	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109904543	22 Mar 2021	1,765.71	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884155	08 Mar 2021	1,763.48	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	10055109897487	25 Mar 2021	1,762.22	
LUL NOMINEE SSL LIMITED	MAVRICK BLINDS LTD	Fleet	10315109893180	22 Mar 2021	1,759.80	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109900006	12 Mar 2021	1,758.72	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109900130	12 Mar 2021	1,757.14	
TRANSPORT TRADING LTD	MR KIVANC KUYAR	Transys Control - TTL	10041901675875	24 Mar 2021	1,756.25	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109894195	25 Mar 2021	1,752.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895134	25 Mar 2021	1,751.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883834	08 Mar 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883868	08 Mar 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887603	15 Mar 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891416	22 Mar 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894852	25 Mar 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894890	25 Mar 2021	1,750.00	
TRANSPORT TRADING LTD	HARDIXON	Building Maintenance & Repairs	10045109898085	12 Mar 2021	1,750.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109901458	16 Mar 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883851	08 Mar 2021	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887801	15 Mar 2021	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891465	22 Mar 2021	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894873	25 Mar 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883726	08 Mar 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887516	15 Mar 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891153	22 Mar 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894770	25 Mar 2021	1,749.95	
LONDON RIVER SERVICES LTD	DARCY SPILLCARE MANUFACTURE	Security Equipment	10075109878686	25 Mar 2021	1,746.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109885121	08 Mar 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109885125	08 Mar 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109886623	10 Mar 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109886630	10 Mar 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893696	24 Mar 2021	1,745.84	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	10055109890308	17 Mar 2021	1,745.04	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109885605	25 Mar 2021	1,745.00	
LONDON TRANSPORT MUSEUM	MOBILE DATA COLLECTION LIMITED	Computer Hardware	10115109899946	10 Mar 2021	1,742.20	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109896855	25 Mar 2021	1,741.84	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109887249	10 Mar 2021	1,737.50	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109902405	15 Mar 2021	1,736.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109901165	12 Mar 2021	1,736.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	10205109898227	25 Mar 2021	1,735.38	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109905151	25 Mar 2021	1,732.50	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109893129	24 Mar 2021	1,730.88	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109893807	24 Mar 2021	1,730.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883845	08 Mar 2021	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887615	15 Mar 2021	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891261	22 Mar 2021	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894867	25 Mar 2021	1,730.15	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	10025109887018	18 Mar 2021	1,728.72	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109885384	09 Mar 2021	1,727.96	
LONDON UNDERGROUND LTD	PINSENTS MASONS	Legal Fees	10055109905529	19 Mar 2021	1,727.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891296	22 Mar 2021	1,726.97	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109901181	25 Mar 2021	1,726.46	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109898181	08 Mar 2021	1,726.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887020	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887021	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887022	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887025	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887026	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887029	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887030	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887032	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887033	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887034	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109887035	10 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890722	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890723	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890725	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890726	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890727	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890728	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890729	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890731	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890732	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890733	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890734	17 Mar 2021	1,725.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890736	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109890737	17 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894179	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894180	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894181	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894182	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894186	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894189	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894188	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894191	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894192	24 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898396	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898397	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898398	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898399	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898400	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898401	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898404	25 Mar 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898409	25 Mar 2021	1,725.65	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055109907010	23 Mar 2021	1,723.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887344	15 Mar 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894928	25 Mar 2021	1,721.56	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109895888	17 Mar 2021	1,720.80	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109893348	24 Mar 2021	1,718.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109888324	10 Mar 2021	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109889800	17 Mar 2021	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109897602	25 Mar 2021	1,715.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109893653	24 Mar 2021	1,712.93	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109900775	15 Mar 2021	1,710.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887568	15 Mar 2021	1,709.72	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335109889299	16 Mar 2021	1,706.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335109889848	16 Mar 2021	1,706.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884191	08 Mar 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887986	15 Mar 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891623	22 Mar 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895246	25 Mar 2021	1,704.95	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109896524	09 Mar 2021	1,704.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055109896765	08 Mar 2021	1,704.52	
LONDON UNDERGROUND LTD	TIME & FREQUENCY SOLUTIONS LTD	Building Maintenance & Repairs	10055109904444	17 Mar 2021	1,702.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109883762	08 Mar 2021	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109887545	15 Mar 2021	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109891183	22 Mar 2021	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109894802	25 Mar 2021	1,701.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888210	15 Mar 2021	1,700.55	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fleet	10055109900502	12 Mar 2021	1,700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883697	08 Mar 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887485	15 Mar 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891120	22 Mar 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894741	25 Mar 2021	1,696.85	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109905285	26 Mar 2021	1,695.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109892139	23 Mar 2021	1,695.00	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Electrical & Electronic Engineering	10315109896505	08 Mar 2021	1,695.00	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335109887074	10 Mar 2021	1,684.16	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335109896624	25 Mar 2021	1,684.16	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	10015109900644	15 Mar 2021	1,683.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883581	08 Mar 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887355	15 Mar 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891017	22 Mar 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894642	25 Mar 2021	1,683.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891537	22 Mar 2021	1,683.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891326	22 Mar 2021	1,680.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109905423	18 Mar 2021	1,680.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109892137	23 Mar 2021	1,680.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Plant & Equipment Purchases	10315109905573	22 Mar 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887572	15 Mar 2021	1,679.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894825	25 Mar 2021	1,679.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884153	08 Mar 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887942	15 Mar 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891587	22 Mar 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895308	25 Mar 2021	1,677.35	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109893073	16 Mar 2021	1,673.46	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109905257	25 Mar 2021	1,673.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884157	08 Mar 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887946	15 Mar 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891591	22 Mar 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895216	25 Mar 2021	1,672.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928198	16 Mar 2021	1,671.55	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109889489	17 Mar 2021	1,671.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883666	08 Mar 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887474	15 Mar 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891112	22 Mar 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894733	25 Mar 2021	1,669.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903598	19 Mar 2021	1,667.82	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109903746	16 Mar 2021	1,665.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884030	08 Mar 2021	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891477	22 Mar 2021	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895188	25 Mar 2021	1,663.65	
TUBE LINES LTD	GOOD SKILLS TRAINING	Staff Training	10255109902186	18 Mar 2021	1,653.25	
TFL CORPORATE	BRITISH STANDARDS INSTITUTION	Staff Training	10015109885980	10 Mar 2021	1,652.50	
TFL CORPORATE	BRITISH STANDARDS INSTITUTION	Staff Training	10015109885983	10 Mar 2021	1,652.50	
TFL CORPORATE	BRITISH STANDARDS INSTITUTION	Staff Training	10015109885985	10 Mar 2021	1,652.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883644	08 Mar 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887444	15 Mar 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891362	22 Mar 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894961	25 Mar 2021	1,650.25	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055109900864	24 Mar 2021	1,650.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109899935	24 Mar 2021	1,648.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884065	08 Mar 2021	1,648.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109890801	22 Mar 2021	1,648.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109887182	10 Mar 2021	1,640.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109901264	25 Mar 2021	1,638.05	
LUL NOMINEE SSL LIMITED	DOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109887250	10 Mar 2021	1,637.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCLK FM	Building Maintenance & Repairs	10055109904125	22 Mar 2021	1,635.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889891	17 Mar 2021	1,633.39	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109897433	25 Mar 2021	1,631.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100751098991311	22 Mar 2021	1,630.93	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100751098991321	22 Mar 2021	1,630.86	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100751098991325	22 Mar 2021	1,630.86	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100751098991329	22 Mar 2021	1,630.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891615	22 Mar 2021	1,628.16	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109834683	09 Mar 2021	1,627.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883873	08 Mar 2021	1,625.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883877	08 Mar 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887644	15 Mar 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887647	15 Mar 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891290	22 Mar 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891294	22 Mar 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894894	25 Mar 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894899	25 Mar 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895258	25 Mar 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899415	12 Mar 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899421	12 Mar 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903645	19 Mar 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903653	19 Mar 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908059	25 Mar 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908062	25 Mar 2021	1,625.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903527	19 Mar 2021	1,623.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908109	25 Mar 2021	1,623.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886891	10 Mar 2021	1,620.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098894752	25 Mar 2021	1,620.32	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10055109890121	17 Mar 2021	1,619.82	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045426	10 Mar 2021	1,618.84	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109886562	17 Mar 2021	1,617.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894499	10 Mar 2021	1,616.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895544	25 Mar 2021	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895632	24 Mar 2021	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905119	25 Mar 2021	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905158	25 Mar 2021	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893702	25 Mar 2021	1,616.22	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015109910189	25 Mar 2021	1,612.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929685	25 Mar 2021	1,609.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109888357	25 Mar 2021	1,609.50	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109894251	24 Mar 2021	1,604.40	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109901257	12 Mar 2021	1,601.22	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10055109904429	17 Mar 2021	1,600.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887902	15 Mar 2021	1,600.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109886069	10 Mar 2021	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895223	25 Mar 2021	1,597.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884062	08 Mar 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891503	22 Mar 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891545	22 Mar 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895136	25 Mar 2021	1,596.50	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	10015109888629	15 Mar 2021	1,596.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109900771	11 Mar 2021	1,596.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109901996	12 Mar 2021	1,595.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891331	22 Mar 2021	1,594.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883917	08 Mar 2021	1,594.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888230	15 Mar 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888231	15 Mar 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891867	22 Mar 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891897	22 Mar 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895518	25 Mar 2021	1,591.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883584	08 Mar 2021	1,591.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884086	08 Mar 2021	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887891	15 Mar 2021	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891554	22 Mar 2021	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895149	25 Mar 2021	1,590.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109892138	23 Mar 2021	1,590.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109889684	17 Mar 2021	1,584.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109900460	25 Mar 2021	1,582.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883937	08 Mar 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887786	15 Mar 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891462	22 Mar 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894696	25 Mar 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894962	25 Mar 2021	1,582.15	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109904000	19 Mar 2021	1,580.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891125	22 Mar 2021	1,579.98	
LUL NOMINEE SSL LIMITED	SHRINK POLYMER SYSTEMS	Signalling Systems	10315109894396	24 Mar 2021	1,577.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887887	15 Mar 2021	1,576.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891507	22 Mar 2021	1,576.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884060	08 Mar 2021	1,575.90	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109904377	22 Mar 2021	1,575.71	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900217056	12 Mar 2021	1,575.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109892851	23 Mar 2021	1,574.00	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109910246	25 Mar 2021	1,573.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109892243	10 Mar 2021	1,572.27	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Maintenance Materials	10315109899641	10 Mar 2021	1,571.00	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109888983	16 Mar 2021	1,570.94	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894492	10 Mar 2021	1,570.74	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10055109886228	24 Mar 2021	1,570.00	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10335109910199	25 Mar 2021	1,569.62	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109891236	22 Mar 2021	1,569.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893735	25 Mar 2021	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893738	25 Mar 2021	1,562.64	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900533	16 Mar 2021	1,560.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109901143	17 Mar 2021	1,560.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906357	25 Mar 2021	1,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895065	25 Mar 2021	1,559.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Signalling Systems	10055109886550	08 Mar 2021	1,557.81	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894474	10 Mar 2021	1,556.39	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109889536	16 Mar 2021	1,556.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928875	19 Mar 2021	1,555.20	
RAIL FOR LONDON LIMITED	SPECIALISED PANEL PRODUCTS LTD	Signalling Systems	10205109906131	24 Mar 2021	1,551.10	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109899913	12 Mar 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109902589	19 Mar 2021	1,550.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109901566	12 Mar 2021	1,550.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109898561	25 Mar 2021	1,550.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109898586	23 Mar 2021	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883750	08 Mar 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887719	15 Mar 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891391	22 Mar 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895094	25 Mar 2021	1,549.45	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109897410	24 Mar 2021	1,549.24	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109888876	11 Mar 2021	1,548.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891464	22 Mar 2021	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894977	25 Mar 2021	1,547.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928850	19 Mar 2021	1,546.80	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055109902127	17 Mar 2021	1,545.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884200	08 Mar 2021	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888205	15 Mar 2021	1,543.50	
LONDON UNDERGROUND LTD	HARDIXON	Building Maintenance & Repairs	10055109896119	08 Mar 2021	1,543.50	
TFL CORPORATE	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10015109906398	24 Mar 2021	1,541.44	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109899755	25 Mar 2021	1,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883641	08 Mar 2021	1,539.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887441	15 Mar 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891073	22 Mar 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894694	25 Mar 2021	1,539.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109890799	17 Mar 2021	1,538.86	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109873452	22 Mar 2021	1,536.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899414	12 Mar 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899464	12 Mar 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903557	19 Mar 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908097	25 Mar 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908146	25 Mar 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908148	25 Mar 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899372	12 Mar 2021	1,536.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891650	22 Mar 2021	1,534.77	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109886548	08 Mar 2021	1,532.52	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109885626	09 Mar 2021	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109885675	09 Mar 2021	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109885677	09 Mar 2021	1,529.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928833	19 Mar 2021	1,528.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883800	08 Mar 2021	1,526.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887577	15 Mar 2021	1,526.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891214	22 Mar 2021	1,526.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894829	25 Mar 2021	1,526.65	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109888963	16 Mar 2021	1,526.15	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109893356	24 Mar 2021	1,525.10	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109889621	11 Mar 2021	1,524.49	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901597	12 Mar 2021	1,520.90	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	10045109892704	15 Mar 2021	1,518.10	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109897646	25 Mar 2021	1,514.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109897732	25 Mar 2021	1,513.75	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109888911	16 Mar 2021	1,513.36	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109886546	08 Mar 2021	1,513.07	
TRANSPORT TRADING LTD	TETRA TECH LIMITED	Building Maintenance & Repairs	10045109874540	25 Mar 2021	1,511.72	
TRANSPORT TRADING LTD	WYG MANAGEMENT SERVICES	Building Maintenance & Repairs	10045109876912	25 Mar 2021	1,511.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883580	08 Mar 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887676	15 Mar 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891346	22 Mar 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894936	25 Mar 2021	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884037	08 Mar 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109887828	15 Mar 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109891482	22 Mar 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109895115	25 Mar 2021	1,507.85	
TRANSPORT TRADING LTD	ALI AYDOGDU & KEMAL ARSLAN	Transys Control - TTL	10041901675873	24 Mar 2021	1,507.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890980	22 Mar 2021	1,506.37	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903499	19 Mar 2021	1,505.84	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109901738	17 Mar 2021	1,503.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109901768	17 Mar 2021	1,503.26	
DIAL A RIDE	GBM SERVICES LTD	COVID 19 planning	10105109904596	25 Mar 2021	1,501.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883984	08 Mar 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887594	15 Mar 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887802	15 Mar 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895038	25 Mar 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109884002	08 Mar 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109887765	15 Mar 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109891438	22 Mar 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109895061	25 Mar 2021	1,500.00	
TUBE LINES LTD	UNIPER TECHNOLOGIES LTD	Staff Training	10255109890062	17 Mar 2021	1,500.00	
TFL CORPORATE	CIVICA LTD	Computer Software	10015109888772	15 Mar 2021	1,500.00	
TFL CORPORATE	FIERYFLUX LTD	Marketing Exhibitions & Events	10011900072387	16 Mar 2021	1,500.00	
TFL CORPORATE	AVCO SYSTEMS LIMITED	Management & Support Consultancy	10015109890123	17 Mar 2021	1,500.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109902021	12 Mar 2021	1,500.00	
TRANSPORT TRADING LTD	K & L GATES	Legal Fees	10045109901959	16 Mar 2021	1,500.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109888885	15 Mar 2021	1,499.70	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019727	24 Mar 2021	1,499.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887447	15 Mar 2021	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894701	25 Mar 2021	1,498.40	
TFL CORPORATE	BRITISH STANDARDS INSTITUTION	Staff Training	10015109885982	10 Mar 2021	1,496.25	
TFL CORPORATE	BRITISH STANDARDS INSTITUTION	Staff Training	10015109885987	10 Mar 2021	1,496.25	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109884906	22 Mar 2021	1,491.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891512	22 Mar 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891519	22 Mar 2021	1,491.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10055109887090	10 Mar 2021	1,490.69	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109884661	08 Mar 2021	1,490.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109895594	24 Mar 2021	1,489.00	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	10025109901857	12 Mar 2021	1,488.99	
TRANSPORT TRADING LTD	ASSIST TRAUMA CARE	Staff Medical Insurance & Treatment	10045109902544	16 Mar 2021	1,487.50	
LUL NOMINEE BCV LIMITED	GARRAN LOCKERS LTD	Furniture & Equipment	10335109899985	12 Mar 2021	1,483.20	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109896971	08 Mar 2021	1,482.96	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	10335109897962	25 Mar 2021	1,480.97	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10335109898279	25 Mar 2021	1,480.95	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109888930	16 Mar 2021	1,480.39	
TFL CORPORATE	OMNIPLEX GROUP LTD	Staff Training	10015109909079	25 Mar 2021	1,480.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906374	25 Mar 2021	1,479.19	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109894406	24 Mar 2021	1,478.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109902350	25 Mar 2021	1,475.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109902115	15 Mar 2021	1,473.21	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906441	25 Mar 2021	1,471.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891629	22 Mar 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895252	25 Mar 2021	1,471.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109886563	17 Mar 2021	1,470.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884196	08 Mar 2021	1,467.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887991	15 Mar 2021	1,467.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884026	08 Mar 2021	1,466.82	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109883689	08 Mar 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109887476	15 Mar 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109891372	22 Mar 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109894973	25 Mar 2021	1,464.70	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10055109896561	25 Mar 2021	1,463.00	
LUL NOMINEE BCV LIMITED	TWI LTD	Maintenance Materials	10335109885462	08 Mar 2021	1,462.30	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109902674	16 Mar 2021	1,461.40	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	10015109888646	15 Mar 2021	1,460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883679	08 Mar 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887703	15 Mar 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891106	22 Mar 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894726	25 Mar 2021	1,458.10	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109895884	24 Mar 2021	1,454.81	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893726	25 Mar 2021	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109893717	25 Mar 2021	1,454.25	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109909573	25 Mar 2021	1,453.58	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109899752	15 Mar 2021	1,452.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899366	12 Mar 2021	1,451.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903593	19 Mar 2021	1,451.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908140	25 Mar 2021	1,451.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908161	25 Mar 2021	1,451.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884240	08 Mar 2021	1,451.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887994	15 Mar 2021	1,451.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895257	25 Mar 2021	1,451.44	
LONDON TRANSPORT MUSEUM	BDRC CONTINENTAL LIMITED	Customer Research And Counts	10115109886605	09 Mar 2021	1,450.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109894022	24 Mar 2021	1,446.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109895192	25 Mar 2021	1,445.46	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109887119	10 Mar 2021	1,445.25	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015109887328	10 Mar 2021	1,444.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109884675	08 Mar 2021	1,443.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884043	08 Mar 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887835	15 Mar 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891489	22 Mar 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895162	25 Mar 2021	1,442.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109888706	10 Mar 2021	1,441.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927168	09 Mar 2021	1,441.10	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	10315109886826	10 Mar 2021	1,441.10	
LONDON TRANSPORT MUSEUM	YANDELL PUBLISHING LIMITED	Conferences & Seminars	10115109906153	24 Mar 2021	1,440.00	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Electrical Equipment Maintenance	10055109897475	10 Mar 2021	1,440.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901167	12 Mar 2021	1,440.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10335109904138	17 Mar 2021	1,440.00	
TFL CORPORATE	PROBRAND LTD	Maintenance Materials	10015109904440	18 Mar 2021	1,438.90	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335109900091	12 Mar 2021	1,438.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109884994	08 Mar 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109888907	16 Mar 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109888909	16 Mar 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109892806	23 Mar 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109893831	24 Mar 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109893834	24 Mar 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109893835	24 Mar 2021	1,436.49	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901766	17 Mar 2021	1,436.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109886316	10 Mar 2021	1,432.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109889798	17 Mar 2021	1,432.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109890880	17 Mar 2021	1,432.80	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	10015109888590	15 Mar 2021	1,430.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109897331	15 Mar 2021	1,429.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888011	15 Mar 2021	1,426.24	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Maintenance Materials	10055109908263	23 Mar 2021	1,425.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100551098836904	10 Mar 2021	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109885640	24 Mar 2021	1,424.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899434	12 Mar 2021	1,424.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887597	15 Mar 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109885091	25 Mar 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883863	08 Mar 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887631	15 Mar 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891260	22 Mar 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891275	22 Mar 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894866	25 Mar 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894884	25 Mar 2021	1,421.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906447	25 Mar 2021	1,420.27	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109892052	22 Mar 2021	1,420.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895130	25 Mar 2021	1,419.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891040	22 Mar 2021	1,417.84	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897796	25 Mar 2021	1,415.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109895596	24 Mar 2021	1,414.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109893919	17 Mar 2021	1,412.93	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109897435	25 Mar 2021	1,411.02	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883586	08 Mar 2021	1,410.32	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891309	22 Mar 2021	1,409.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109893058	24 Mar 2021	1,407.95	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109898517	25 Mar 2021	1,404.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897863	25 Mar 2021	1,402.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897864	25 Mar 2021	1,402.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897872	25 Mar 2021	1,402.70	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109898214	10 Mar 2021	1,400.00	
LONDON TRANSPORT MUSEUM	ELLEN STEWART	Management & Support Consultancy	10115109905772	23 Mar 2021	1,400.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908162	25 Mar 2021	1,397.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899369	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899385	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899390	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899426	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899427	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899428	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899429	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899430	12 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903538	19 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903541	19 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903570	19 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903571	19 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903658	19 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908039	25 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908043	25 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908045	25 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908091	25 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908093	25 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908127	25 Mar 2021	1,397.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884145	08 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884152	08 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884207	08 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887941	15 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887944	15 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888004	15 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891580	22 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891586	22 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891589	22 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895207	25 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895274	25 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895276	25 Mar 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884142	08 Mar 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888003	15 Mar 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891577	22 Mar 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895204	25 Mar 2021	1,396.15	
LONDON UNDERGROUND LTD	TRAINSFAE WELDBILITY LTD	Staff Training	10055109907142	23 Mar 2021	1,395.60	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance of Plant & Equipment	10055109904904	22 Mar 2021	1,395.00	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	10055109886027	10 Mar 2021	1,394.10	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	10055109886028	10 Mar 2021	1,394.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899382	12 Mar 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899392	12 Mar 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903536	19 Mar 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903661	19 Mar 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908041	25 Mar 2021	1,392.64	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109896542	08 Mar 2021	1,391.73	
LONDON UNDERGROUND LTD	EMO OIL	Vehicle Repairs & Maintenance	10055109894334	24 Mar 2021	1,391.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884154	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884159	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884163	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884179	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884216	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884217	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884219	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884242	08 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887948	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887949	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887957	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887960	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887970	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887974	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888017	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888039	15 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891588	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891593	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891596	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891600	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891609	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891639	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891658	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891660	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891679	22 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895218	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895221	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895225	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895234	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895236	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895278	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895285	25 Mar 2021	1,391.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884401	08 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884432	08 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888190	15 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888216	15 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891838	22 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891862	22 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895515	25 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895524	25 Mar 2021	1,390.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899387	12 Mar 2021	1,390.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109884052	08 Mar 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109887843	15 Mar 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109887884	15 Mar 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109895127	25 Mar 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109895166	25 Mar 2021	1,390.50	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Track General Maintenance	10055109905805	23 Mar 2021	1,390.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884406	08 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884412	08 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884416	08 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888194	15 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888197	15 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888201	15 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891844	22 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891869	22 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891870	22 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895499	25 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895501	25 Mar 2021	1,386.72	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109908705	25 Mar 2021	1,379.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891142	22 Mar 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894855	25 Mar 2021	1,379.28	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900161	15 Mar 2021	1,375.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900164	15 Mar 2021	1,375.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900167	15 Mar 2021	1,375.00	
TFL CORPORATE	FIREBRAND TRAINING LTD	Transport Planning Consultancy & Services	100115109901437	12 Mar 2021	1,375.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109884649	08 Mar 2021	1,375.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109890796	10 Mar 2021	1,375.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109893465	24 Mar 2021	1,375.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109901139	12 Mar 2021	1,373.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109884024	08 Mar 2021	1,372.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109884104	08 Mar 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109887832	15 Mar 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109881539	22 Mar 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109895160	25 Mar 2021	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883844	08 Mar 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887614	15 Mar 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891259	22 Mar 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894865	25 Mar 2021	1,371.95	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109904571	22 Mar 2021	1,368.29	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10061900045504	24 Mar 2021	1,363.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887624	15 Mar 2021	1,362.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109884430	08 Mar 2021	1,361.04	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	103115109889616	17 Mar 2021	1,361.01	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109897378	10 Mar 2021	1,361.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109904120	17 Mar 2021	1,361.00	
LONDON TRANSPORT MUSEUM	GLUG GLUG GLUG	Building Maintenance & Repairs	101115109902567	16 Mar 2021	1,359.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883632	08 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883635	08 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883636	08 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883667	08 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883925	08 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883943	08 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887432	15 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887459	15 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887684	15 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887688	15 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887689	15 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887702	15 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891351	22 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891354	22 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891355	22 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891356	22 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891368	22 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891369	22 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894947	25 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894953	25 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894954	25 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894955	25 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894966	25 Mar 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894970	25 Mar 2021	1,356.05	
TRANSPORT TRADING LTD	PROSPECT EDUCATION (TRUST) LTD	Transys Control - TTL	10041901675743	08 Mar 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883960	08 Mar 2021	1,356.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887713	15 Mar 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891384	22 Mar 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894991	25 Mar 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883678	08 Mar 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883936	08 Mar 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887468	15 Mar 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891367	22 Mar 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894959	25 Mar 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894971	25 Mar 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883718	08 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883946	08 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887490	15 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887710	15 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891376	22 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891380	22 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894979	25 Mar 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894985	25 Mar 2021	1,355.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905297	24 Mar 2021	1,352.65	
LT MUSEUM TRADING LTD	ALPHA TOYS LTD	LTM Purchase of Toys for Resale	10241900019766	24 Mar 2021	1,352.25	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10405109892510	17 Mar 2021	1,351.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887931	15 Mar 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891116	22 Mar 2021	1,350.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Contractors	10115109901922	16 Mar 2021	1,350.00	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	10025109907133	24 Mar 2021	1,350.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	10055109889545	09 Mar 2021	1,349.77	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883744	08 Mar 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887532	15 Mar 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891387	22 Mar 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894788	25 Mar 2021	1,348.85	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109890116	17 Mar 2021	1,348.65	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109893789	18 Mar 2021	1,348.65	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109897566	24 Mar 2021	1,348.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891634	22 Mar 2021	1,347.78	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883856	08 Mar 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887626	15 Mar 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891270	22 Mar 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894877	25 Mar 2021	1,347.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100297696	12 Mar 2021	1,345.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886338	10 Mar 2021	1,345.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884107	08 Mar 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887883	15 Mar 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891491	22 Mar 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895164	25 Mar 2021	1,345.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884176	08 Mar 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887968	15 Mar 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891607	22 Mar 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895233	25 Mar 2021	1,345.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109894076	24 Mar 2021	1,344.22	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109909276	25 Mar 2021	1,344.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109907083	25 Mar 2021	1,341.28	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896946	16 Mar 2021	1,340.84	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109887666	15 Mar 2021	1,339.20	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109895081	25 Mar 2021	1,339.20	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Maintenance of Plant & Equipment	10055109906342	24 Mar 2021	1,338.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109886498	10 Mar 2021	1,337.90	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109897798	24 Mar 2021	1,335.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109896817	17 Mar 2021	1,335.00	
LONDON RIVER SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10075109891974	17 Mar 2021	1,332.41	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891852	22 Mar 2021	1,332.24	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109902198	16 Mar 2021	1,332.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109885037	08 Mar 2021	1,330.69	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899396	12 Mar 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903544	19 Mar 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908049	25 Mar 2021	1,329.30	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109894023	24 Mar 2021	1,328.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883691	08 Mar 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887478	15 Mar 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891373	22 Mar 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894736	25 Mar 2021	1,328.05	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894477	10 Mar 2021	1,326.46	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Computer Software	10025109896572	23 Mar 2021	1,325.83	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015109700940	19 Mar 2021	1,325.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109892672	19 Mar 2021	1,325.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109905641	19 Mar 2021	1,322.66	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884425	08 Mar 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891855	22 Mar 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895509	25 Mar 2021	1,322.65	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045109893400	24 Mar 2021	1,320.20	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	10045109905706	23 Mar 2021	1,320.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109902063	15 Mar 2021	1,320.00	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	10335109896886	08 Mar 2021	1,317.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884120	08 Mar 2021	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891538	22 Mar 2021	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895159	25 Mar 2021	1,316.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883703	08 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883778	08 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883779	08 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883780	08 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887491	15 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887560	15 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887561	15 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887562	15 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891197	22 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891198	22 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894815	25 Mar 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894816	25 Mar 2021	1,316.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895277	25 Mar 2021	1,315.52	
TFL CORPORATE	IMPACTS	Planning & Development Consultancy	10015109884990	26 Mar 2021	1,314.15	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109895912	25 Mar 2021	1,313.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109909601	25 Mar 2021	1,312.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891333	22 Mar 2021	1,311.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894665	25 Mar 2021	1,311.80	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315109901161	12 Mar 2021	1,310.40	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109909277	25 Mar 2021	1,308.84	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109902067	16 Mar 2021	1,308.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109908698	24 Mar 2021	1,308.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887901	15 Mar 2021	1,305.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891177	22 Mar 2021	1,302.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891583	22 Mar 2021	1,302.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895210	25 Mar 2021	1,302.40	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109898367	25 Mar 2021	1,302.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109898024	09 Mar 2021	1,300.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887725	15 Mar 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891452	22 Mar 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894913	25 Mar 2021	1,300.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109863420	09 Mar 2021	1,300.00	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Management & Support Consultancy	10115109897429	09 Mar 2021	1,300.00	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Management & Support Consultancy	10115109908241	24 Mar 2021	1,300.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	IT Consultancy	10055109890835	17 Mar 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891304	22 Mar 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883969	08 Mar 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887587	15 Mar 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891406	22 Mar 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109895013	25 Mar 2021	1,299.95	
LONDON UNDERGROUND LTD	AKSWARD	Building Maintenance & Repairs	10055109898067	08 Mar 2021	1,298.32	
LUL NOMINEE SSL LIMITED	DS ENGINEERING(WITHAM)LTD	Plant & Equipment Purchases	10315109903889	16 Mar 2021	1,298.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109901885	25 Mar 2021	1,297.53	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065109909432	25 Mar 2021	1,296.54	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109900455	15 Mar 2021	1,294.45	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109891911	17 Mar 2021	1,293.50	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109884511	16 Mar 2021	1,293.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887428	15 Mar 2021	1,291.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895101	25 Mar 2021	1,291.17	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Contractors	10115109905234	18 Mar 2021	1,290.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109909378	25 Mar 2021	1,288.40	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109886277	12 Mar 2021	1,287.50	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109896325	25 Mar 2021	1,286.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903574	19 Mar 2021	1,285.88	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109885565	08 Mar 2021	1,285.86	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109901747	17 Mar 2021	1,285.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109901752	17 Mar 2021	1,285.20	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109886983	12 Mar 2021	1,285.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109894194	24 Mar 2021	1,284.99	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109905040	18 Mar 2021	1,284.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908037	25 Mar 2021	1,282.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109893842	10 Mar 2021	1,281.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884151	08 Mar 2021	1,280.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109886996	10 Mar 2021	1,278.70	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109907136	24 Mar 2021	1,278.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884147	08 Mar 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887934	15 Mar 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887938	15 Mar 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891582	22 Mar 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891585	22 Mar 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895209	25 Mar 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895212	25 Mar 2021	1,277.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891399	22 Mar 2021	1,276.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109897082	25 Mar 2021	1,275.35	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109901786	17 Mar 2021	1,275.35	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109887852	15 Mar 2021	1,275.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109815781	17 Mar 2021	1,273.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891675	22 Mar 2021	1,269.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927076	08 Mar 2021	1,268.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Fleet	10055109890925	17 Mar 2021	1,268.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109896159	25 Mar 2021	1,267.38	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905261	25 Mar 2021	1,266.80	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109902437	15 Mar 2021	1,266.50	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109904575	17 Mar 2021	1,264.80	
RAIL FOR LONDON LIMITED	L&M SURVEY SERVICES LTD	Professional Engineering Services	10205109897445	18 Mar 2021	1,264.00	
RAIL FOR LONDON LIMITED	L&M SURVEY SERVICES LTD	Professional Engineering Services	10205109897454	18 Mar 2021	1,264.00	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109904964	18 Mar 2021	1,263.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900672	17 Mar 2021	1,261.60	
LONDON TRANSPORT MUSEUM	REEDME	Building Maintenance & Repairs	10115109896850	15 Mar 2021	1,261.39	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109895969	17 Mar 2021	1,260.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216983	25 Mar 2021	1,259.25	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905702	19 Mar 2021	1,256.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109886252	10 Mar 2021	1,252.92	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055109887272	10 Mar 2021	1,252.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883832	08 Mar 2021	1,250.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109887744	15 Mar 2021	1,250.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109891415	22 Mar 2021	1,250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109885771	10 Mar 2021	1,250.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	10055109901870	17 Mar 2021	1,250.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109884923	08 Mar 2021	1,250.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	10055109898056	08 Mar 2021	1,250.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109898575	25 Mar 2021	1,250.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055109900174	25 Mar 2021	1,249.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109896799	25 Mar 2021	1,248.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109886976	12 Mar 2021	1,247.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109900532	24 Mar 2021	1,246.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109883238	08 Mar 2021	1,246.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927850	15 Mar 2021	1,242.50	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Fleet	10055109905830	24 Mar 2021	1,242.00	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045508	19 Mar 2021	1,240.44	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109897860	25 Mar 2021	1,240.10	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015109897284	09 Mar 2021	1,240.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109908993	24 Mar 2021	1,240.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Maintenance Materials	10055109909338	25 Mar 2021	1,240.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109896564	24 Mar 2021	1,239.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884938	25 Mar 2021	1,238.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887853	15 Mar 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891505	22 Mar 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895140	25 Mar 2021	1,236.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109899637	09 Mar 2021	1,235.10	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109885914	10 Mar 2021	1,234.50	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10055109896183	24 Mar 2021	1,233.85	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD	Professional Engineering Services	10125109910141	25 Mar 2021	1,233.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883773	08 Mar 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887555	15 Mar 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891191	22 Mar 2021	1,232.10	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109897910	19 Mar 2021	1,231.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109897901	19 Mar 2021	1,231.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109897903	19 Mar 2021	1,231.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109897908	19 Mar 2021	1,231.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109897913	19 Mar 2021	1,231.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884408	08 Mar 2021	1,230.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888196	15 Mar 2021	1,230.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891879	22 Mar 2021	1,230.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895527	25 Mar 2021	1,230.24	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109902383	15 Mar 2021	1,229.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927335	09 Mar 2021	1,228.20	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045109893376	24 Mar 2021	1,225.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109910507	25 Mar 2021	1,224.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109898461	25 Mar 2021	1,224.00	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance of Plant & Equipment	10055109893958	24 Mar 2021	1,221.88	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109895914	10 Mar 2021	1,221.41	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900812	11 Mar 2021	1,221.00	
TFL CORPORATE	NATIONAL SCHOOLS PARTNERSHIP	Production Artwork And Design For Marketing	10015109899770	09 Mar 2021	1,220.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109895887	24 Mar 2021	1,219.07	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	MR Construction Costs	10055109905093	19 Mar 2021	1,217.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884458	08 Mar 2021	1,216.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883915	08 Mar 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890987	22 Mar 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894614	25 Mar 2021	1,215.24	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015109888378	10 Mar 2021	1,215.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109900551	24 Mar 2021	1,213.81	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10335109747199	17 Mar 2021	1,213.75	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109896418	25 Mar 2021	1,212.48	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109895998	25 Mar 2021	1,211.60	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055109887123	08 Mar 2021	1,210.80	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - T/A METROSEAL	Fleet	10055109896521	08 Mar 2021	1,210.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109907149	24 Mar 2021	1,210.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109899753	25 Mar 2021	1,210.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109902759	25 Mar 2021	1,210.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109887122	10 Mar 2021	1,209.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884121	08 Mar 2021	1,209.12	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109896859	25 Mar 2021	1,208.35	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109909778	25 Mar 2021	1,207.00	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002657	12 Mar 2021	1,205.43	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896874	15 Mar 2021	1,204.98	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884423	08 Mar 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888208	15 Mar 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891853	22 Mar 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895507	25 Mar 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884419	08 Mar 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888204	15 Mar 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891885	22 Mar 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895504	25 Mar 2021	1,201.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886412	10 Mar 2021	1,201.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900789	12 Mar 2021	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900807	12 Mar 2021	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900813	11 Mar 2021	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109900819	11 Mar 2021	1,201.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109888925	10 Mar 2021	1,201.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891420	22 Mar 2021	1,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109895305	25 Mar 2021	1,200.00	
TUBE LINES LTD	PM TRAINING AND ASSESSING LTD	Staff Training	10255109890783	18 Mar 2021	1,200.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	10045109898106	08 Mar 2021	1,200.00	
TRANSPORT TRADING LTD	HARDIXON	Building Maintenance & Repairs	10045109902387	16 Mar 2021	1,200.00	
TRANSPORT TRADING LTD	MACS EU LTD	Software Maintenance	10045109908852	25 Mar 2021	1,200.00	
SURFACE TRANSPORT CORP	MANSELL & CO	Financial Statement Audit Fees	10025109899764	25 Mar 2021	1,200.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10205109888493	10 Mar 2021	1,200.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906368	25 Mar 2021	1,199.33	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109898486	10 Mar 2021	1,199.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883650	08 Mar 2021	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891080	22 Mar 2021	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883843	08 Mar 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887613	15 Mar 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891258	22 Mar 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894864	25 Mar 2021	1,198.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899360	12 Mar 2021	1,196.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903503	19 Mar 2021	1,196.65	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10075109888600	15 Mar 2021	1,194.57	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109900736	23 Mar 2021	1,193.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109890739	17 Mar 2021	1,191.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109890740	17 Mar 2021	1,191.25	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897960	25 Mar 2021	1,190.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109883705	08 Mar 2021	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109887493	15 Mar 2021	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109891128	22 Mar 2021	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109894747	25 Mar 2021	1,188.36	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109902349	25 Mar 2021	1,187.46	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109906399	24 Mar 2021	1,185.62	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886643	10 Mar 2021	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886659	10 Mar 2021	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886660	10 Mar 2021	1,184.68	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	10055109881084	22 Mar 2021	1,184.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109895909	25 Mar 2021	1,184.20	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109905603	19 Mar 2021	1,184.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899375	12 Mar 2021	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903659	19 Mar 2021	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908103	25 Mar 2021	1,183.36	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109893605	10 Mar 2021	1,182.34	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109833705	09 Mar 2021	1,181.25	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109900289	15 Mar 2021	1,180.38	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019705	11 Mar 2021	1,179.88	
LUL NOMINEE SSL LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10315109905208	23 Mar 2021	1,177.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929482	24 Mar 2021	1,176.50	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Operator Costs	10075109898290	25 Mar 2021	1,175.40	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109884010	08 Mar 2021	1,174.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109888712	15 Mar 2021	1,174.38	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109898624	09 Mar 2021	1,172.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109894030	24 Mar 2021	1,170.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884072	08 Mar 2021	1,170.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884156	08 Mar 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887943	15 Mar 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891637	22 Mar 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895214	25 Mar 2021	1,169.35	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109815777	17 Mar 2021	1,168.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109902643	16 Mar 2021	1,166.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929631	25 Mar 2021	1,165.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891323	22 Mar 2021	1,164.90	
LONDON UNDERGROUND LTD	MORETON DAIRY LTD	Component Repairs Sub Contracted	10055109898638	09 Mar 2021	1,164.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109904853	22 Mar 2021	1,162.00	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10315109892703	23 Mar 2021	1,160.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884021	08 Mar 2021	1,160.50	
DOCKLANDS LIGHT RAILWAY	LLOYD'S REGISTER QUALITY ASSURAN	Financial Statement Audit Fees	10125109820670	11 Mar 2021	1,160.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884188	08 Mar 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887982	15 Mar 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891618	22 Mar 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895244	25 Mar 2021	1,159.20	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109893158	24 Mar 2021	1,158.01	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109899897	25 Mar 2021	1,157.66	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884434	08 Mar 2021	1,156.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888220	15 Mar 2021	1,156.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891864	22 Mar 2021	1,156.40	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Maintenance Materials	10055109909946	25 Mar 2021	1,156.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903572	19 Mar 2021	1,156.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899410	12 Mar 2021	1,156.05	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109899978	25 Mar 2021	1,152.60	
PUBLIC CARRIAGE OFFICE	PW AUTOMOTIVE TRAINING LTD	Vehicle Operating Leases	10035109893298	22 Mar 2021	1,151.64	
LUL NOMINEE SSL LIMITED	QUARTZELEC LTD	Equipment Repairs & Maintenance	10315109889729	17 Mar 2021	1,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883666	08 Mar 2021	1,149.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109897432	25 Mar 2021	1,146.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928298	16 Mar 2021	1,144.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109905673	19 Mar 2021	1,140.60	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109904338	17 Mar 2021	1,140.00	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	10015109885489	09 Mar 2021	1,140.00	
TFL CORPORATE	RICHARD HANKE	Legal Fees	10015109904991	23 Mar 2021	1,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884148	08 Mar 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884149	08 Mar 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887935	15 Mar 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887937	15 Mar 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109881584	22 Mar 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895211	25 Mar 2021	1,139.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908033	25 Mar 2021	1,139.40	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Equipment Hire & Rental	10115109909743	25 Mar 2021	1,137.60	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109895574	24 Mar 2021	1,135.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888021	15 Mar 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891663	22 Mar 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895288	25 Mar 2021	1,135.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897773	25 Mar 2021	1,134.20	
SURFACE TRANSPORT CORP	HOBS REPROGRAPHICS PLC	Planning & Development Consultancy	10025109889748	17 Mar 2021	1,132.96	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109896715	11 Mar 2021	1,132.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884417	08 Mar 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888245	15 Mar 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888246	15 Mar 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891848	22 Mar 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109885503	25 Mar 2021	1,131.90	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109907212	24 Mar 2021	1,128.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109905736	19 Mar 2021	1,128.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900031	12 Mar 2021	1,125.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109905236	18 Mar 2021	1,125.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109891952	17 Mar 2021	1,125.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884012	08 Mar 2021	1,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887774	15 Mar 2021	1,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891450	22 Mar 2021	1,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894912	25 Mar 2021	1,122.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109886178	10 Mar 2021	1,122.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109885376	09 Mar 2021	1,122.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899367	12 Mar 2021	1,121.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903521	19 Mar 2021	1,121.75	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055109902126	17 Mar 2021	1,121.50	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109900583	11 Mar 2021	1,121.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109871973	23 Mar 2021	1,120.08	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901603	15 Mar 2021	1,117.60	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109886472	10 Mar 2021	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109892521	17 Mar 2021	1,117.28	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109898093	25 Mar 2021	1,116.59	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899398	12 Mar 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899400	12 Mar 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903546	19 Mar 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903548	19 Mar 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908051	25 Mar 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908052	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899362	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899373	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899378	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899383	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899388	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899448	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899449	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899453	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899458	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899465	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899466	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899467	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899470	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899472	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899474	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899476	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899481	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899484	12 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903514	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903524	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903532	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903583	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903589	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903601	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903603	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903605	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903607	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903612	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903615	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903621	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903626	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903631	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903633	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903648	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903655	19 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908072	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908077	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908081	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908084	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908096	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908099	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908101	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908116	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908118	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908120	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908121	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908123	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908124	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908135	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908149	25 Mar 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908155	25 Mar 2021	1,115.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884422	08 Mar 2021	1,115.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888207	15 Mar 2021	1,115.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895279	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895281	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895290	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895292	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895294	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895298	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895300	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895303	25 Mar 2021	1,110.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895306	25 Mar 2021	1,110.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109884394	08 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109884421	08 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109884427	08 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109884429	08 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109888184	15 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109888206	15 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109888212	15 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109888214	15 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109891832	22 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109891857	22 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109891859	22 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109895486	25 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109895505	25 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109895511	25 Mar 2021	1,110.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109895513	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884397	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884400	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884403	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884404	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884409	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884411	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884414	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884436	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884439	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884440	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884449	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884451	08 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888187	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888188	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888192	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888193	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888199	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888218	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888223	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888234	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888236	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888241	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888243	15 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891835	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891840	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891841	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891868	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891872	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891875	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891880	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891881	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891883	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891886	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891888	22 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895488	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895490	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895491	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895493	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895494	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895496	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895498	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895502	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895521	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895531	25 Mar 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895533	25 Mar 2021	1,110.20	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109898086	25 Mar 2021	1,110.07	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	10025109888551	15 Mar 2021	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884042	08 Mar 2021	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109887834	15 Mar 2021	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109891488	22 Mar 2021	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109895119	25 Mar 2021	1,109.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884442	08 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884453	08 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884455	08 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884457	08 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888225	15 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888227	15 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888229	15 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888238	15 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891877	22 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891890	22 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891893	22 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895525	25 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895535	25 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895538	25 Mar 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895541	25 Mar 2021	1,107.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109897735	25 Mar 2021	1,107.20	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	10075109896157	08 Mar 2021	1,105.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109885186	08 Mar 2021	1,104.12	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109904130	24 Mar 2021	1,104.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105109908373	24 Mar 2021	1,102.18	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903497	19 Mar 2021	1,101.84	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109897970	08 Mar 2021	1,100.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109897988	24 Mar 2021	1,100.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109896688	25 Mar 2021	1,100.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109890313	17 Mar 2021	1,100.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055109896716	08 Mar 2021	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883625	08 Mar 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887426	15 Mar 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891059	22 Mar 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894681	25 Mar 2021	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883797	08 Mar 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887575	15 Mar 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891212	22 Mar 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894828	25 Mar 2021	1,099.25	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109887720	15 Mar 2021	1,096.51	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109905865	25 Mar 2021	1,095.96	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	10055109905855	19 Mar 2021	1,094.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10315109907298	24 Mar 2021	1,093.21	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883655	08 Mar 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887453	15 Mar 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891086	22 Mar 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894707	25 Mar 2021	1,093.10	
LUL NOMINEE BCV LIMITED	EMO OIL	Track General Maintenance	10335109887325	10 Mar 2021	1,092.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889917	17 Mar 2021	1,092.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109904812	17 Mar 2021	1,091.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109898088	25 Mar 2021	1,091.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109898091	25 Mar 2021	1,090.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887822	15 Mar 2021	1,090.65	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Escalators	10055109893643	11 Mar 2021	1,090.30	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	MR Construction Costs	10055109906218	24 Mar 2021	1,090.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109901812	17 Mar 2021	1,089.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884046	08 Mar 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109887838	15 Mar 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109891540	22 Mar 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109895165	25 Mar 2021	1,089.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109840037	19 Mar 2021	1,086.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109891927	19 Mar 2021	1,086.80	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109890264	17 Mar 2021	1,086.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887440	15 Mar 2021	1,084.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903619	19 Mar 2021	1,083.92	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109889975	17 Mar 2021	1,083.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929382	23 Mar 2021	1,082.70	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109897848	25 Mar 2021	1,081.80	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109893318	18 Mar 2021	1,080.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109897946	08 Mar 2021	1,079.80	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109906407	24 Mar 2021	1,079.76	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005587	23 Mar 2021	1,078.81	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109900620	16 Mar 2021	1,078.80	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000735	12 Mar 2021	1,077.60	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109896813	09 Mar 2021	1,076.46	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905185	22 Mar 2021	1,076.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883540	08 Mar 2021	1,075.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883783	08 Mar 2021	1,075.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887794	15 Mar 2021	1,075.77	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900072457	18 Mar 2021	1,074.80	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335109907006	23 Mar 2021	1,072.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109901771	17 Mar 2021	1,071.97	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045424	08 Mar 2021	1,071.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109908302	24 Mar 2021	1,071.31	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900072361	08 Mar 2021	1,071.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109888483	15 Mar 2021	1,071.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109897090	25 Mar 2021	1,070.00	
TFL CORPORATE	PAYROLL ALLIANCE T/A LEARN CENTRE	Management & Support Consultancy	10015109893872	24 Mar 2021	1,069.20	
LONDON UNDERGROUND LTD	NSK UK LTD	Fleet	10055109892887	22 Mar 2021	1,069.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899397	12 Mar 2021	1,068.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908105	25 Mar 2021	1,067.98	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005117	12 Mar 2021	1,066.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109888317	10 Mar 2021	1,066.21	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109888319	10 Mar 2021	1,066.21	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109893774	24 Mar 2021	1,066.21	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109897878	25 Mar 2021	1,066.21	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109907191	24 Mar 2021	1,066.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109884726	08 Mar 2021	1,065.56	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109888665	16 Mar 2021	1,064.74	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888211	15 Mar 2021	1,062.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895510	25 Mar 2021	1,062.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887663	15 Mar 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891316	22 Mar 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894914	25 Mar 2021	1,060.00	
TFL CORPORATE	CITY LIT	Staff Training	10015109897430	25 Mar 2021	1,057.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906412	25 Mar 2021	1,056.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886947	16 Mar 2021	1,056.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109896409	25 Mar 2021	1,055.30	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109896621	09 Mar 2021	1,054.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109890747	17 Mar 2021	1,052.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109898314	25 Mar 2021	1,052.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895157	25 Mar 2021	1,052.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903585	19 Mar 2021	1,052.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883816	08 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887736	15 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891313	22 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891407	22 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891451	22 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894839	25 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895075	25 Mar 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895096	25 Mar 2021	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109908767	24 Mar 2021	1,051.03	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895183	25 Mar 2021	1,050.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899358	12 Mar 2021	1,050.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025109900765	18 Mar 2021	1,050.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Equipment Repairs & Maintenance	10055109886642	10 Mar 2021	1,050.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSSTIE	Management & Support Consultancy	10115109900013	15 Mar 2021	1,050.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109891393	22 Mar 2021	1,049.85	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Mobile	10025109802088	10 Mar 2021	1,049.19	
TUBE LINES LTD	MR JM GRAY	Professional & Academic Fees - Employees	10403000000081	12 Mar 2021	1,048.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903505	19 Mar 2021	1,044.45	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	100551098958690	08 Mar 2021	1,044.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884209	08 Mar 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888008	15 Mar 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895213	25 Mar 2021	1,043.43	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109900461	24 Mar 2021	1,042.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895495	25 Mar 2021	1,040.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109884014	08 Mar 2021	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900178	16 Mar 2021	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900179	16 Mar 2021	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900529	16 Mar 2021	1,040.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109885286	09 Mar 2021	1,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887773	15 Mar 2021	1,039.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883895	08 Mar 2021	1,039.96	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901670611	17 Mar 2021	1,038.75	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109883359	16 Mar 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109892203	16 Mar 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109898520	10 Mar 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109899595	09 Mar 2021	1,038.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901756	17 Mar 2021	1,037.92	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109888351	17 Mar 2021	1,037.90	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109808786	19 Mar 2021	1,037.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109850794	19 Mar 2021	1,037.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109879116	19 Mar 2021	1,037.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109888437	16 Mar 2021	1,036.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884444	08 Mar 2021	1,035.84	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045109897619	09 Mar 2021	1,033.85	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109899839	10 Mar 2021	1,033.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109895733	25 Mar 2021	1,032.95	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109888447	15 Mar 2021	1,032.75	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	10055109896692	08 Mar 2021	1,030.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109871443	15 Mar 2021	1,029.90	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109886471	10 Mar 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109886476	10 Mar 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109890911	17 Mar 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109890915	17 Mar 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109899880	10 Mar 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109900312	25 Mar 2021	1,028.80	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109901822	17 Mar 2021	1,027.06	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109883963	08 Mar 2021	1,026.52	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109897890	25 Mar 2021	1,025.69	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109901757	17 Mar 2021	1,025.41	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894593	24 Mar 2021	1,024.88	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896943	24 Mar 2021	1,023.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883793	08 Mar 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883964	08 Mar 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887727	15 Mar 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895003	25 Mar 2021	1,020.96	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109885549	08 Mar 2021	1,020.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Professional Engineering Services	10055109902001	12 Mar 2021	1,020.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888015	15 Mar 2021	1,017.47	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109886116	10 Mar 2021	1,016.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883599	08 Mar 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887403	15 Mar 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891035	22 Mar 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894659	25 Mar 2021	1,016.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109898100	25 Mar 2021	1,015.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886901	10 Mar 2021	1,014.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109893582	24 Mar 2021	1,013.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900216944	12 Mar 2021	1,012.98	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109882867	08 Mar 2021	1,012.50	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109893452	08 Mar 2021	1,012.50	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109898168	25 Mar 2021	1,012.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928960	22 Mar 2021	1,012.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109884667	08 Mar 2021	1,012.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884171	08 Mar 2021	1,011.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884186	08 Mar 2021	1,011.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887980	15 Mar 2021	1,011.64	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109898207	25 Mar 2021	1,011.00	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Protective Clothing	10315109904363	19 Mar 2021	1,010.74	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055109907038	24 Mar 2021	1,010.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883967	08 Mar 2021	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887733	15 Mar 2021	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891404	22 Mar 2021	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895011	25 Mar 2021	1,009.10	
LONDON UNDERGROUND LTD	ROUTEKO PLC	Building Maintenance & Repairs	10055109896622	25 Mar 2021	1,008.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109896525	09 Mar 2021	1,007.88	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109909274	25 Mar 2021	1,007.88	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109909275	25 Mar 2021	1,007.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109889692	17 Mar 2021	1,007.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884170	08 Mar 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884185	08 Mar 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887979	15 Mar 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891602	22 Mar 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891613	22 Mar 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895227	25 Mar 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895240	25 Mar 2021	1,006.60	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109887144	10 Mar 2021	1,006.20	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015109896087	24 Mar 2021	1,005.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109888381	10 Mar 2021	1,005.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891303	22 Mar 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894908	25 Mar 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883865	08 Mar 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887811	15 Mar 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891281	22 Mar 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895056	25 Mar 2021	1,003.35	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109891914	17 Mar 2021	1,003.32	
PUBLIC CARRIAGE OFFICE	KELTIC LTD	Uniforms	10035109899599	10 Mar 2021	1,000.25	
TRANSPORT TRADING LTD	PRASANTH VASANTHAKUMAR	Transys Control - TTL	10041901675874	24 Mar 2021	1,000.00	
TRANSPORT TRADING LTD	MR PIYUSH JAYANTIBHAI PATEL	Transys Control - TTL	10041901675876	24 Mar 2021	1,000.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109895027	25 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	H WINCH	Vehicle Repairs & Maintenance	10021900068344	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SHANEL GUL	Vehicle Repairs & Maintenance	10021900068346	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	T & S TAXI	Vehicle Repairs & Maintenance	10021900068347	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	T & S TAXI	Vehicle Repairs & Maintenance	10021900068348	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SHANEL GUL	Vehicle Repairs & Maintenance	10021900068349	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SHANEL GUL	Vehicle Repairs & Maintenance	10021900068350	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ASMA BEGUM	Vehicle Repairs & Maintenance	10021900068351	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J G BAGNALL	Vehicle Repairs & Maintenance	10021900068352	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MR CHRISTOPHER JOHN HONES & MRS LES	Vehicle Repairs & Maintenance	10021900068353	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JUPITER TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900068355	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JUPITER TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900068356	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	VINCENT AMATRUDO	Vehicle Repairs & Maintenance	10021900068357	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900068359	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900068360	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900068361	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900068362	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900068363	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900068364	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MR D.R. & MRS L. SMITH	Vehicle Repairs & Maintenance	10021900068365	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CEL TRADING (SOUTH EAST) LLP	Vehicle Repairs & Maintenance	10021900068366	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	B.L. & MRS S. EPPS	Vehicle Repairs & Maintenance	10021900068367	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	HUSEYIN ERBIL	Vehicle Repairs & Maintenance	10021900068368	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	K M KEMPSTER	Vehicle Repairs & Maintenance	10021900068369	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	NOBLE TAXIS LTD	Vehicle Repairs & Maintenance	10021900068370	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068371	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DANNY F DEVITT	Vehicle Repairs & Maintenance	10021900068372	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900068373	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900068374	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TOMASZ GRZYWACZ	Vehicle Repairs & Maintenance	10021900068375	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A.W MELVIN	Vehicle Repairs & Maintenance	10021900068376	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY JOSEPH VERRIER	Vehicle Repairs & Maintenance	10021900068377	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	M MULLEN	Vehicle Repairs & Maintenance	10021900068378	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ABDULLAH ABDI JAMA	Vehicle Repairs & Maintenance	10021900068379	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JOSEPH DAMBLE	Vehicle Repairs & Maintenance	10021900068380	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SJ FIALKA	Vehicle Repairs & Maintenance	10021900068381	09 Mar 2021	1,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	PAR CAB COMPANY	Vehicle Repairs & Maintenance	10021900068382	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SUSAN BENNETT	Vehicle Repairs & Maintenance	10021900068384	09 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN NEWLEY	Vehicle Repairs & Maintenance	10021900068402	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P PACKHAM	Vehicle Repairs & Maintenance	10021900068403	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P J SHANAHAN	Vehicle Repairs & Maintenance	10021900068404	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ABDUL HAMID	Vehicle Repairs & Maintenance	10021900068405	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	D.R.PRESLAND	Vehicle Repairs & Maintenance	10021900068406	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068407	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068408	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	M.WIGMORE	Vehicle Repairs & Maintenance	10021900068409	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	10021900068410	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	M M HINTON	Vehicle Repairs & Maintenance	10021900068411	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P.A.BARRY	Vehicle Repairs & Maintenance	10021900068412	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A.J & S.A PRAYER	Vehicle Repairs & Maintenance	10021900068413	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	C THOMAS	Vehicle Repairs & Maintenance	10021900068415	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A.T.MC GOVERN	Vehicle Repairs & Maintenance	10021900068416	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J&J TAXIS	Vehicle Repairs & Maintenance	10021900068417	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	W R HOWELL	Vehicle Repairs & Maintenance	10021900068418	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	C.P VINCENT	Vehicle Repairs & Maintenance	10021900068419	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DAVID BERROW	Vehicle Repairs & Maintenance	10021900068420	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TERENCE ANTONY O'NEIL	Vehicle Repairs & Maintenance	10021900068421	12 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A.M.OSMAN	Vehicle Repairs & Maintenance	10021900068448	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	T J MCCAFFREY	Vehicle Repairs & Maintenance	10021900068449	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	I.D.GABELL	Vehicle Repairs & Maintenance	10021900068450	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN PETER O'BRIEN	Vehicle Repairs & Maintenance	10021900068451	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DANNY MOSES	Vehicle Repairs & Maintenance	10021900068452	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER TRICKETT	Vehicle Repairs & Maintenance	10021900068453	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ROBERT AYERST	Vehicle Repairs & Maintenance	10021900068455	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S J GRAINGER	Vehicle Repairs & Maintenance	10021900068456	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	RAYMOND FREDERICK LODER	Vehicle Repairs & Maintenance	10021900068458	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	GARY R TAYLOR	Vehicle Repairs & Maintenance	10021900068459	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANDREW C BOND	Vehicle Repairs & Maintenance	10021900068460	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	GEOFFREY AVIS	Vehicle Repairs & Maintenance	10021900068461	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	WA.JP JOHANSEN	Vehicle Repairs & Maintenance	10021900068462	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	R A MCRAYE	Vehicle Repairs & Maintenance	10021900068463	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	PAUL REHBEIN	Vehicle Repairs & Maintenance	10021900068464	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ZAHID AMAN	Vehicle Repairs & Maintenance	10021900068465	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TERRY A JAMES	Vehicle Repairs & Maintenance	10021900068466	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ROBERT JOHN COOPER	Vehicle Repairs & Maintenance	10021900068467	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DAVID JOSEPH	Vehicle Repairs & Maintenance	10021900068470	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ABDULLAHI YASIN SAHAL	Vehicle Repairs & Maintenance	10021900068471	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	R T MCNICHOLAS	Vehicle Repairs & Maintenance	10021900068472	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTONY NEWPORT	Vehicle Repairs & Maintenance	10021900068473	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANNA CLIF	Vehicle Repairs & Maintenance	10021900068474	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET. T. T. TAXIS	Vehicle Repairs & Maintenance	10021900068475	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S.A PRAYER CAB ACCOUNT	Vehicle Repairs & Maintenance	10021900068476	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	M.J.HEARN	Vehicle Repairs & Maintenance	10021900068477	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SJ BAILEY	Vehicle Repairs & Maintenance	10021900068478	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MP MUCHMORE	Vehicle Repairs & Maintenance	10021900068479	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A A COMPARINI	Vehicle Repairs & Maintenance	10021900068480	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DAJ WELCH	Vehicle Repairs & Maintenance	10021900068481	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MARK SAVAGE	Vehicle Repairs & Maintenance	10021900068482	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S C J & B A SWANSON	Vehicle Repairs & Maintenance	10021900068483	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DINESH PATEL	Vehicle Repairs & Maintenance	10021900068484	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MS MIAH	Vehicle Repairs & Maintenance	10021900068485	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MS MIAH	Vehicle Repairs & Maintenance	10021900068486	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	10021900068487	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	10021900068488	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN DAVID GOODCHILD	Vehicle Repairs & Maintenance	10021900068489	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A K COX & MRS J I COX	Vehicle Repairs & Maintenance	10021900068490	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A MONROSE	Vehicle Repairs & Maintenance	10021900068491	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	GOKHAN COREK	Vehicle Repairs & Maintenance	10021900068492	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ERKAN FADIL	Vehicle Repairs & Maintenance	10021900068493	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900068494	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900068495	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900068496	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900068497	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BILLERICAY CARRIAGE COMPANY	Vehicle Repairs & Maintenance	10021900068498	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LJK TAXIS LTD	Vehicle Repairs & Maintenance	10021900068499	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LJK TAXIS LTD	Vehicle Repairs & Maintenance	10021900068500	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900068501	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	B TURNER	Vehicle Repairs & Maintenance	10021900068502	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	B TURNER	Vehicle Repairs & Maintenance	10021900068503	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	B TURNER	Vehicle Repairs & Maintenance	10021900068504	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	IAN THOMAS HARNWELL	Vehicle Repairs & Maintenance	10021900068505	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	GARRY MAHONEY AND JUNE MAHONEY	Vehicle Repairs & Maintenance	10021900068507	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BILLERICAY CARRIAGE COMPANY	Vehicle Repairs & Maintenance	10021900068508	16 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MUSTAFA SESLI	Vehicle Repairs & Maintenance	10021900068517	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900068518	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MICHEAL J STOCK	Vehicle Repairs & Maintenance	10021900068519	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J CUNNINGHAM	Vehicle Repairs & Maintenance	10021900068520	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J CUNNINGHAM	Vehicle Repairs & Maintenance	10021900068521	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	E J ELIAS	Vehicle Repairs & Maintenance	10021900068522	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY JOHN RUDD	Vehicle Repairs & Maintenance	10021900068524	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J.D.ANDERSON	Vehicle Repairs & Maintenance	10021900068525	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	PAUL ROBERTS	Vehicle Repairs & Maintenance	10021900068526	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	G & C FALLOWS	Vehicle Repairs & Maintenance	10021900068527	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900068528	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900068529	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900068530	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CASEY KEVIN MACLAREN	Vehicle Repairs & Maintenance	10021900068531	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELI	Vehicle Repairs & Maintenance	10021900068532	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELI	Vehicle Repairs & Maintenance	10021900068533	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900068534	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S.CURTIS	Vehicle Repairs & Maintenance	10021900068535	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900068536	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900068538	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	D ROBERY	Vehicle Repairs & Maintenance	10021900068539	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY CHURCH	Vehicle Repairs & Maintenance	10021900068541	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TREVOR WELDON	Vehicle Repairs & Maintenance	10021900068542	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MARK SHULTON	Vehicle Repairs & Maintenance	10021900068544	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	NOBLE TAXIS LTD	Vehicle Repairs & Maintenance	10021900068546	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JON FOWELL	Vehicle Repairs & Maintenance	10021900068547	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BBS TAXIS LTD	Vehicle Repairs & Maintenance	10021900068548	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S J ROBERTS TAXIS	Vehicle Repairs & Maintenance	10021900068549	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900068550	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J LOWTHER	Vehicle Repairs & Maintenance	10021900068551	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	AD LLOYD	Vehicle Repairs & Maintenance	10021900068552	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	N K LALJI	Vehicle Repairs & Maintenance	10021900068555	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900068556	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900068557	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S.DAVID	Vehicle Repairs & Maintenance	10021900068558	19 Mar 2021	1,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	STEWART CHARLES MURRAY	Vehicle Repairs & Maintenance	1002\1900068559	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LONDON TAXI FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1002\1900068560	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S J WHITE	Vehicle Repairs & Maintenance	1002\1900068561	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	KINGSTON & WIMBLEDON TAXIS	Vehicle Repairs & Maintenance	1002\1900068562	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TJR AUTOS	Vehicle Repairs & Maintenance	1002\1900068563	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TJR AUTOS	Vehicle Repairs & Maintenance	1002\1900068564	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	1002\1900068565	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	1002\1900068566	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	1002\1900068567	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	1002\1900068568	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	1002\1900068569	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	1002\1900068570	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LEE ROGERS	Vehicle Repairs & Maintenance	1002\1900068571	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	F.I.OKO	Vehicle Repairs & Maintenance	1002\1900068572	19 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MICHEAL J MALONEY	Vehicle Repairs & Maintenance	1002\1900068594	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900068595	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900068596	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900068597	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELI	Vehicle Repairs & Maintenance	1002\1900068598	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P.J.BARON	Vehicle Repairs & Maintenance	1002\1900068599	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900068600	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900068601	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900068602	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900068603	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900068604	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	RICHARD WOOTTON	Vehicle Repairs & Maintenance	1002\1900068605	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	W.R.TRUELOVE	Vehicle Repairs & Maintenance	1002\1900068606	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	GJ EAVES	Vehicle Repairs & Maintenance	1002\1900068608	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN EMERY	Vehicle Repairs & Maintenance	1002\1900068609	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	J SCARSBROOK	Vehicle Repairs & Maintenance	1002\1900068611	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	DAVID WEEKES	Vehicle Repairs & Maintenance	1002\1900068612	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE ROAD RENTAL LTD	Vehicle Repairs & Maintenance	1002\1900068622	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	T+H TAXI RENTALS	Vehicle Repairs & Maintenance	1002\1900068623	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	N P BATT	Vehicle Repairs & Maintenance	1002\1900068624	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S PHILLIPS	Vehicle Repairs & Maintenance	1002\1900068625	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	B C FIELDER	Vehicle Repairs & Maintenance	1002\1900068626	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ANNA CLIF	Vehicle Repairs & Maintenance	1002\1900068627	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SJ + JA CRAMER	Vehicle Repairs & Maintenance	1002\1900068629	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LEE RULE	Vehicle Repairs & Maintenance	1002\1900068630	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	A J CUMMINGS	Vehicle Repairs & Maintenance	1002\1900068631	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S STAR LIMITED	Vehicle Repairs & Maintenance	1002\1900068632	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	1002\1900068633	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	1002\1900068634	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	1002\1900068635	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	1002\1900068636	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	PETER FLETCHER	Vehicle Repairs & Maintenance	1002\1900068637	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	1002\1900068638	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	P.G.DALY	Vehicle Repairs & Maintenance	1002\1900068639	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	LEE ROGERS	Vehicle Repairs & Maintenance	1002\1900068640	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S M ALI	Vehicle Repairs & Maintenance	1002\1900068641	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S W MANNING	Vehicle Repairs & Maintenance	1002\1900068642	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	SULEIMAN YUSOF	Vehicle Repairs & Maintenance	1002\1900068643	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	ALI I ALIYOW	Vehicle Repairs & Maintenance	1002\1900068644	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	RAOUL MUCHENE	Vehicle Repairs & Maintenance	1002\1900068645	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	MARIA MARQUIS AND MR CHRISTOPHER MA	Vehicle Repairs & Maintenance	1002\1900068646	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	CRAIG GUNN	Vehicle Repairs & Maintenance	1002\1900068647	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	1002\1900068648	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	TJR AUTOS	Vehicle Repairs & Maintenance	1002\1900068649	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	S&H CABS LTD	Vehicle Repairs & Maintenance	1002\1900068650	24 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	D.C.MUIR	Vehicle Repairs & Maintenance	1002\1900068651	24 Mar 2021	1,000.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Non Permanent Signage And Way Finding	1001\5109892718	23 Mar 2021	1,000.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	1002\5109893299	24 Mar 2021	1,000.00	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Management & Support Consultancy	1011\5109897799	10 Mar 2021	1,000.00	
LONDON TRANSPORT MUSEUM	SASKIA MARLAND	Management & Support Consultancy	1011\5109907214	24 Mar 2021	1,000.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012\1900005115	09 Mar 2021	1,000.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883869	08 Mar 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109884007	08 Mar 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894905	25 Mar 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109895058	25 Mar 2021	999.95	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Building Maintenance & Repairs	1011\5109901140	16 Mar 2021	999.38	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001\5109885015	08 Mar 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109897517	08 Mar 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109906992	24 Mar 2021	999.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5109897905	10 Mar 2021	998.00	
TRANSPORT TRADING LTD	REVO	Property Management Fees	1004\5109906236	22 Mar 2021	997.50	
LUL NOMINEE SSL LIMITED	MAITEC ENGINEERING LTD	Fleet	1031\5109905572	22 Mar 2021	997.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109894147	24 Mar 2021	997.20	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5109898477	10 Mar 2021	997.20	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109906266	23 Mar 2021	995.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109899440	12 Mar 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109903509	19 Mar 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109903628	19 Mar 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109908068	25 Mar 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109908131	25 Mar 2021	995.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109887954	15 Mar 2021	995.07	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001\5109893066	17 Mar 2021	995.00	
TFL CORPORATE	SYPOL LTD	Staff Training	1001\5109904957	18 Mar 2021	995.00	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	1001\5109906136	24 Mar 2021	995.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109886646	10 Mar 2021	995.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1006\5109906220	24 Mar 2021	994.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887724	15 Mar 2021	992.14	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109898184	10 Mar 2021	990.00	
LONDON RIVER SERVICES LTD	INDUSTRIAL TRAINING SERVICES LTD	Equipment Repairs & Maintenance	1007\5109900072	17 Mar 2021	990.00	
LONDON RIVER SERVICES LTD	INDUSTRIAL TRAINING SERVICES LTD	Equipment Repairs & Maintenance	1007\5109902057	17 Mar 2021	990.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109892094	22 Mar 2021	988.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	1033\5109893432	24 Mar 2021	987.79	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109883245	08 Mar 2021	987.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109894810	25 Mar 2021	985.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109884029	08 Mar 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109884033	08 Mar 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109887825	15 Mar 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109891479	22 Mar 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109895111	25 Mar 2021	984.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109897240	25 Mar 2021	983.00	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	1001\5109900641	15 Mar 2021	982.50	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002\5109901745	17 Mar 2021	982.43	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts General	1020\5109889970	16 Mar 2021	980.10	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	1031\5109898019	10 Mar 2021	980.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109894197	24 Mar 2021	979.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005\5109889165	16 Mar 2021	979.15	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005\5109894262	24 Mar 2021	979.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	1003\5109903740	17 Mar 2021	978.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884028	08 Mar 2021	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887817	15 Mar 2021	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887819	15 Mar 2021	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891472	22 Mar 2021	977.88	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Control Infrastructure	10025109906381	22 Mar 2021	977.88	
TRANSPORT TRADING LTD	COMPULSORY PURCHASE ASSOCIATION	Publications & Periodicals	10045109902641	16 Mar 2021	977.50	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109897916	19 Mar 2021	976.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109896693	08 Mar 2021	976.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900039	12 Mar 2021	975.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109909038	24 Mar 2021	974.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109891933	17 Mar 2021	974.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908141	25 Mar 2021	974.78	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109905162	23 Mar 2021	974.23	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Building Maintenance & Repairs	10045109897083	16 Mar 2021	971.55	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109904549	17 Mar 2021	970.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109896872	08 Mar 2021	970.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906442	25 Mar 2021	969.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098894930	25 Mar 2021	968.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109889420	17 Mar 2021	967.94	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109908333	24 Mar 2021	966.84	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884424	08 Mar 2021	966.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888209	15 Mar 2021	966.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891854	22 Mar 2021	966.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895508	25 Mar 2021	966.40	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109901746	17 Mar 2021	963.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109886096	09 Mar 2021	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896102	24 Mar 2021	963.89	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109897326	25 Mar 2021	963.41	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109900480	25 Mar 2021	962.34	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109892481	23 Mar 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109892482	23 Mar 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109892483	23 Mar 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109892484	23 Mar 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109892486	23 Mar 2021	961.16	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109902355	15 Mar 2021	960.42	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109896909	24 Mar 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109901789	15 Mar 2021	960.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109892141	23 Mar 2021	960.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109896154	24 Mar 2021	959.03	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109894469	10 Mar 2021	957.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896942	23 Mar 2021	957.19	
LONDON UNDERGROUND LTD	MERCURY INSTRUMENTS LIMITED	MR Construction Costs	10055109901369	17 Mar 2021	957.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100551098899380	12 Mar 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899424	12 Mar 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903512	19 Mar 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903523	19 Mar 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903587	19 Mar 2021	956.40	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904821	17 Mar 2021	956.20	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904835	17 Mar 2021	956.20	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109901588	12 Mar 2021	955.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888020	15 Mar 2021	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895251	25 Mar 2021	955.52	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109885298	09 Mar 2021	953.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899489	12 Mar 2021	953.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884160	08 Mar 2021	952.42	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109886170	10 Mar 2021	951.76	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109897987	08 Mar 2021	950.00	
TFL CORPORATE	MECHAN LTD	Staff Training	10015109886221	10 Mar 2021	950.00	
TFL CORPORATE	MECHAN LTD	Staff Training	10015109890966	15 Mar 2021	950.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109893691	24 Mar 2021	950.00	
RAIL FOR LONDON LIMITED	L&M SURVEY SERVICES LTD	Professional Engineering Services	10205109897452	18 Mar 2021	950.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055109898048	25 Mar 2021	949.60	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109896646	08 Mar 2021	949.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109893026	24 Mar 2021	948.39	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904817	17 Mar 2021	947.40	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	10055109905853	22 Mar 2021	947.35	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109906341	24 Mar 2021	946.80	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075109897100	25 Mar 2021	946.52	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109886171	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897926	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897927	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897928	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897929	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897936	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897937	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897938	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897940	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897941	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897944	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109897945	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109898094	10 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900573	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900577	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900579	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900582	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900585	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900589	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900595	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900597	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900599	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900604	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900606	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109900611	15 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905105	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905107	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905108	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905109	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905111	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905112	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905113	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905115	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905117	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905118	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905455	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109905459	22 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908597	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908599	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908600	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908601	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908602	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908603	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908604	25 Mar 2021	946.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908785	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908792	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908798	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908802	25 Mar 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109908807	25 Mar 2021	946.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109893313	19 Mar 2021	945.00	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	10315109903820	17 Mar 2021	944.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109897474	08 Mar 2021	944.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109904593	25 Mar 2021	943.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928549	18 Mar 2021	943.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883976	08 Mar 2021	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887604	15 Mar 2021	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891247	22 Mar 2021	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894853	25 Mar 2021	943.40	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109891978	17 Mar 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109891981	17 Mar 2021	942.48	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Electrical & Electronic Engineering	10315109898618	10 Mar 2021	941.06	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109898467	10 Mar 2021	940.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900043	12 Mar 2021	940.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109888878	16 Mar 2021	939.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887847	15 Mar 2021	939.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883893	08 Mar 2021	939.00	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904833	17 Mar 2021	938.75	
TFL CORPORATE	ROBERT BRAY	Planning & Development Consultancy	10015109897532	25 Mar 2021	937.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109888431	15 Mar 2021	937.35	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896884	10 Mar 2021	936.88	
TFL CORPORATE	MITSUBISHI ELECTRIC EUROPE BV	Software Maintenance	10015109901969	12 Mar 2021	936.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109884964	08 Mar 2021	936.56	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068054	24 Mar 2021	936.00	
TFL CORPORATE	THE ASSOCIATION OF GRADUATE RECRUIT	Recruitment Expenses	10015109900184	10 Mar 2021	935.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109883899	08 Mar 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891310	22 Mar 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109895073	25 Mar 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109884017	08 Mar 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891322	22 Mar 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891328	22 Mar 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109894917	25 Mar 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109894918	25 Mar 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109895085	25 Mar 2021	931.92	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109892585	12 Mar 2021	931.30	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205109888701	12 Mar 2021	930.33	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Maintenance Materials	10055109894435	23 Mar 2021	930.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109889318	16 Mar 2021	928.82	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891850	22 Mar 2021	926.10	
LUL NOMINEE BCV LIMITED	ABB LTD	Maintenance Materials	10335109886727	12 Mar 2021	926.04	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109887132	10 Mar 2021	925.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109902074	25 Mar 2021	924.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928470	17 Mar 2021	924.05	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109892940	24 Mar 2021	924.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109901985	16 Mar 2021	924.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891481	22 Mar 2021	921.83	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899450	12 Mar 2021	920.92	
LONDON UNDERGROUND LTD	C&S CONTROLS LTD	Plant & Equipment Purchases	10055109901800	17 Mar 2021	920.27	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109904287	22 Mar 2021	920.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109901819	16 Mar 2021	919.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883665	08 Mar 2021	919.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929525	24 Mar 2021	918.70	
LONDON UNDERGROUND LTD	DIESEL POWER LTD	Fleet	10055109904251	17 Mar 2021	918.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899492	12 Mar 2021	917.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899494	12 Mar 2021	917.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903662	19 Mar 2021	917.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887951	15 Mar 2021	916.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888041	15 Mar 2021	916.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888240	15 Mar 2021	916.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895522	25 Mar 2021	916.32	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109877152	08 Mar 2021	916.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109877164	08 Mar 2021	916.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891288	22 Mar 2021	915.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929464	24 Mar 2021	915.75	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109902659	17 Mar 2021	915.40	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109898537	09 Mar 2021	915.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109898306	25 Mar 2021	914.80	
LUL NOMINEE SSL LIMITED	UK POWER NETWORKS LTD	Maintenance of Plant & Equipment	10315109904037	18 Mar 2021	912.00	
LUL NOMINEE SSL LIMITED	UK POWER NETWORKS LTD	Maintenance of Plant & Equipment	10315109904047	18 Mar 2021	912.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	10335109888273	10 Mar 2021	910.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109898773	17 Mar 2021	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109886465	17 Mar 2021	910.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109900908	15 Mar 2021	910.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109899167	16 Mar 2021	909.30	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Hire & Rental	10335109901174	12 Mar 2021	909.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	10055109885351	09 Mar 2021	909.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886408	10 Mar 2021	908.48	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109904260	17 Mar 2021	907.13	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109892870	18 Mar 2021	907.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109892934	18 Mar 2021	907.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109897301	08 Mar 2021	906.00	
DIAL A RIDE	ELIS UK LIMITED	Track General Maintenance	10105109895936	25 Mar 2021	904.30	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109894424	24 Mar 2021	904.23	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109878810	09 Mar 2021	903.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109884688	08 Mar 2021	903.15	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	10055109889480	17 Mar 2021	902.66	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109885546	09 Mar 2021	902.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109909430	25 Mar 2021	902.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109896456	25 Mar 2021	901.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109899399	12 Mar 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903547	19 Mar 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908053	25 Mar 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908130	25 Mar 2021	900.90	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109893749	24 Mar 2021	900.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109890335	17 Mar 2021	900.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109908394	23 Mar 2021	900.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109895973	25 Mar 2021	900.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045422	16 Mar 2021	899.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892336	17 Mar 2021	897.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109885764	10 Mar 2021	897.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887977	15 Mar 2021	896.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884395	08 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884428	08 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109884448	08 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888185	15 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109888213	15 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891833	22 Mar 2021	896.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891858	22 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895487	25 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895512	25 Mar 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109895514	25 Mar 2021	896.40	
TRANSPORT TRADING LTD	ORANGETOX LTD	Furniture & Equipment	10045109898205	25 Mar 2021	894.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889367	17 Mar 2021	893.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884223	08 Mar 2021	892.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109897192	25 Mar 2021	892.16	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109893647	24 Mar 2021	892.00	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10055109899912	12 Mar 2021	891.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109892489	23 Mar 2021	890.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109890654	18 Mar 2021	888.51	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109904902	19 Mar 2021	888.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109898145	08 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109881227	12 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109881228	12 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109890391	11 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109904062	19 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109904063	19 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109904067	25 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109904069	25 Mar 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109904443	17 Mar 2021	888.00	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	10055109871074	08 Mar 2021	887.74	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900012009	24 Mar 2021	886.54	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10335109901942	12 Mar 2021	886.50	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045567	30 Mar 2021	885.77	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	10065109898098	08 Mar 2021	885.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891021	22 Mar 2021	884.28	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109897974	08 Mar 2021	880.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109897984	10 Mar 2021	880.00	
LONDON UNDERGROUND LTD	MICROMOTIVE	Track General Maintenance	10055109889290	16 Mar 2021	880.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883810	08 Mar 2021	879.04	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109907157	24 Mar 2021	878.75	
LONDON UNDERGROUND LTD	CABLETEC ICS LTD	Fleet	10055109886706	10 Mar 2021	878.54	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015109897277	09 Mar 2021	878.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899487	12 Mar 2021	877.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903556	19 Mar 2021	877.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903636	19 Mar 2021	877.80	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045109898083	24 Mar 2021	877.63	
TFL CORPORATE	CITY LIT	Staff Training	10015109882771	19 Mar 2021	877.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109901801	15 Mar 2021	877.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884214	08 Mar 2021	876.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884239	08 Mar 2021	876.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895280	25 Mar 2021	876.92	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109898243	10 Mar 2021	876.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899417	12 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899444	12 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899446	12 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899460	12 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903599	19 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908079	25 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908107	25 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908111	25 Mar 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908128	25 Mar 2021	876.70	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109887037	15 Mar 2021	876.57	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109898211	25 Mar 2021	876.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891531	22 Mar 2021	875.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883824	08 Mar 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887739	15 Mar 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891238	22 Mar 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894845	25 Mar 2021	874.65	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109901497	12 Mar 2021	874.29	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	10055109908546	25 Mar 2021	874.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899438	12 Mar 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899461	12 Mar 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899479	12 Mar 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903525	19 Mar 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908098	25 Mar 2021	873.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109885124	08 Mar 2021	872.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891621	22 Mar 2021	872.85	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109900918	16 Mar 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109900921	16 Mar 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109900924	16 Mar 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902409	17 Mar 2021	872.83	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884399	08 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888222	15 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888237	15 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891846	22 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891874	22 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895500	25 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895517	25 Mar 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895542	25 Mar 2021	872.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892048	22 Mar 2021	871.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891896	22 Mar 2021	870.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884097	08 Mar 2021	870.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	10055109889133	16 Mar 2021	868.97	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109901911	17 Mar 2021	867.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109894175	25 Mar 2021	867.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887963	15 Mar 2021	867.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891603	22 Mar 2021	867.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891614	22 Mar 2021	867.12	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109810807	22 Mar 2021	867.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109888578	15 Mar 2021	865.44	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109889688	17 Mar 2021	865.44	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109889696	17 Mar 2021	865.44	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109900941	25 Mar 2021	865.08	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109903884	19 Mar 2021	864.69	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109903768	24 Mar 2021	864.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109886884	10 Mar 2021	862.51	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019753	24 Mar 2021	861.64	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	100551098831478	08 Mar 2021	861.00	
TFL CORPORATE	MR R SANDERCOCK	Professional & Academic Fees - Employees	10013000037923	12 Mar 2021	860.30	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901156	12 Mar 2021	860.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109890178	17 Mar 2021	859.50	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015109897289	09 Mar 2021	858.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109898546	25 Mar 2021	857.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903641	19 Mar 2021	857.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903644	19 Mar 2021	857.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891226	22 Mar 2021	857.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886988	12 Mar 2021	856.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891664	22 Mar 2021	855.75	
LONDON UNDERGROUND LTD	DIRECTA UK LTD	Stock of Lifts and Escalators	10055109904941	22 Mar 2021	855.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109884202	08 Mar 2021	854.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109887999	15 Mar 2021	854.28	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	10115109901970	16 Mar 2021	854.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109886887	10 Mar 2021	852.50	
TFL CORPORATE	ROADMUNK	Manage IT Services	10015109907101	23 Mar 2021	851.89	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109900098	15 Mar 2021	851.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896885	09 Mar 2021	850.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887633	15 Mar 2021	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891277	22 Mar 2021	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895051	25 Mar 2021	850.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109897195	25 Mar 2021	850.18	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884064	08 Mar 2021	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109891547	22 Mar 2021	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109895139	25 Mar 2021	850.00	
LONDON UNDERGROUND LTD	CARL STAHL EVITA LTD.	Vehicle Repairs & Maintenance	10055109899792	25 Mar 2021	850.00	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	10315109889349	10 Mar 2021	850.00	
LONDON UNDERGROUND LTD	BT REDCARE	Telephony Fixed	10055109767256	24 Mar 2021	849.47	
LONDON UNDERGROUND LTD	BT REDCARE	Telephony Fixed	10055109801128	24 Mar 2021	849.47	
LONDON UNDERGROUND LTD	BT REDCARE	Telephony Fixed	10055109841000	24 Mar 2021	849.47	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109904162	19 Mar 2021	849.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883903	08 Mar 2021	848.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109897752	25 Mar 2021	847.77	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109897876	09 Mar 2021	847.39	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109904285	25 Mar 2021	847.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109896931	24 Mar 2021	845.90	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Track General Maintenance	10335109894350	24 Mar 2021	845.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903576	19 Mar 2021	845.65	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10315109902752	25 Mar 2021	845.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109890130	17 Mar 2021	844.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883597	08 Mar 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887401	15 Mar 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891033	22 Mar 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894657	25 Mar 2021	843.85	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109890837	16 Mar 2021	843.75	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109893979	24 Mar 2021	842.54	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109893739	24 Mar 2021	842.40	
LONDON UNDERGROUND LTD	AERCO LTD	Signalling Systems	10055109902432	17 Mar 2021	842.33	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109901599	12 Mar 2021	841.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899459	12 Mar 2021	840.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903622	19 Mar 2021	840.84	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109893315	18 Mar 2021	840.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109893316	18 Mar 2021	840.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Minor Staff Expenses	10011900072392	11 Mar 2021	840.00	
LUL NOMINEE BCV LIMITED	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	10335109904350	19 Mar 2021	840.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109904561	22 Mar 2021	840.00	
TFL CORPORATE	COMPUTACENTER PLC	Maintenance Materials	10015109893283	23 Mar 2021	839.60	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109900654	11 Mar 2021	839.52	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	10055109892259	17 Mar 2021	839.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928282	16 Mar 2021	839.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899498	12 Mar 2021	837.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903531	19 Mar 2021	837.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903595	19 Mar 2021	837.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903638	19 Mar 2021	837.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891669	22 Mar 2021	837.06	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903596	19 Mar 2021	836.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109891871	22 Mar 2021	836.64	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109902061	15 Mar 2021	835.50	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109892392	22 Mar 2021	835.40	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109906716	24 Mar 2021	835.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895009	25 Mar 2021	833.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109904898	19 Mar 2021	832.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897933	25 Mar 2021	831.44	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109908616	25 Mar 2021	830.00	
SURFACE TRANSPORT CORP	ALL SOULS PAROCHIAL CHURCH COUNCIL	Road Maintenance	10025109892210	12 Mar 2021	830.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896941	17 Mar 2021	827.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883658	08 Mar 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887695	15 Mar 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891089	22 Mar 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894964	25 Mar 2021	826.80	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109910538	25 Mar 2021	825.80	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109886040	10 Mar 2021	825.78	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109897327	25 Mar 2021	825.78	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109900169	15 Mar 2021	825.00	
LONDON UNDERGROUND LTD	MEDIA SPACES LTD	Statutory Ads Notices Communications & Consultatio	10055109889600	18 Mar 2021	825.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109896966	15 Mar 2021	825.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109902070	25 Mar 2021	825.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	10055109900097	12 Mar 2021	825.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109890784	17 Mar 2021	825.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335109890093	16 Mar 2021	824.75	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109900093	25 Mar 2021	823.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109898313	25 Mar 2021	823.68	
LONDON UNDERGROUND LTD	GUYSON INTERNATIONAL LTD	Plant & Equipment Purchases	10055109887094	10 Mar 2021	822.84	
TFL CORPORATE	RIPE NCC	Software Maintenance	10015109889486	17 Mar 2021	822.70	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109899899	25 Mar 2021	821.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109889204	16 Mar 2021	821.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903604	19 Mar 2021	820.82	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908106	25 Mar 2021	820.82	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055109893122	24 Mar 2021	820.70	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896882	10 Mar 2021	820.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895113	25 Mar 2021	820.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929639	25 Mar 2021	819.00	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109891926	17 Mar 2021	818.00	
LONDON UNDERGROUND LTD	FINNING UK LTD	Equipment Repairs & Maintenance	10055109890960	15 Mar 2021	815.28	
LONDON UNDERGROUND LTD	FINNING UK LTD	Equipment Repairs & Maintenance	10055109890962	17 Mar 2021	815.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887737	15 Mar 2021	814.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929729	25 Mar 2021	812.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886360	10 Mar 2021	812.33	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055109899856	25 Mar 2021	810.86	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109890110	17 Mar 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109893856	18 Mar 2021	810.20	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109902173	26 Mar 2021	810.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109902177	26 Mar 2021	810.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109905724	23 Mar 2021	810.00	
LT MUSEUM TRADING LTD	HIVIS	LTM Purchase of Gifts for Resale	10241900019747	11 Mar 2021	810.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109894138	24 Mar 2021	809.49	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887783	15 Mar 2021	809.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109885918	10 Mar 2021	808.80	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109897914	19 Mar 2021	808.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109897509	08 Mar 2021	808.30	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109897538	08 Mar 2021	808.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900216937	12 Mar 2021	806.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884116	08 Mar 2021	806.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045486	12 Mar 2021	805.20	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103115109886190	10 Mar 2021	805.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109892618	09 Mar 2021	804.50	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	100515109899954	24 Mar 2021	804.26	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109886117	10 Mar 2021	804.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109889190	16 Mar 2021	802.79	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109888386	10 Mar 2021	801.50	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675618	11 Mar 2021	801.07	
TUBE LINES LTD	POSITIVELIVES LTD	Conferences & Seminars	104015109900140	10 Mar 2021	800.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109890491	17 Mar 2021	800.00	
TRANSPORT TRADING LTD	ISS FACILITY SERVICES LTD	Office Cleaning	100415109890864	17 Mar 2021	799.78	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045482	12 Mar 2021	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045495	12 Mar 2021	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045483	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045484	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045485	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045487	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045488	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045489	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045490	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045491	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045492	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045493	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045494	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045496	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045497	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045498	12 Mar 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045499	12 Mar 2021	798.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109899490	12 Mar 2021	798.00	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Management & Support Consultancy	101115109897813	10 Mar 2021	798.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109901152	12 Mar 2021	797.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109884212	08 Mar 2021	797.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109884229	08 Mar 2021	797.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109895293	25 Mar 2021	797.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100927432	10 Mar 2021	796.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109891884	22 Mar 2021	796.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109891898	22 Mar 2021	796.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109895534	25 Mar 2021	796.80	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109900231	12 Mar 2021	796.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109894078	24 Mar 2021	795.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109898301	25 Mar 2021	795.36	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109892826	22 Mar 2021	795.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109895539	25 Mar 2021	794.60	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109901737	17 Mar 2021	794.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109895267	25 Mar 2021	793.26	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Operator Costs	100715109892513	23 Mar 2021	792.88	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109904953	18 Mar 2021	792.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109905431	18 Mar 2021	792.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	100515109893853	24 Mar 2021	791.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109887962	15 Mar 2021	790.90	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	100515109901430	15 Mar 2021	790.68	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115109893874	17 Mar 2021	790.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100929524	24 Mar 2021	789.50	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Maintenance Materials	100515109898582	09 Mar 2021	786.60	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	103315109890095	16 Mar 2021	786.39	
TRANSPORT TRADING LTD	MRS KALPANA PATEL	Transys Control - TTL	10041901675870	24 Mar 2021	785.02	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103315109892941	24 Mar 2021	785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883892	08 Mar 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887771	15 Mar 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887812	15 Mar 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891447	22 Mar 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891448	22 Mar 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894907	25 Mar 2021	784.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109883822	08 Mar 2021	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109895020	25 Mar 2021	784.70	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109886172	10 Mar 2021	784.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109897738	25 Mar 2021	784.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109888622	15 Mar 2021	784.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109897196	25 Mar 2021	783.92	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109904766	19 Mar 2021	783.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109889493	17 Mar 2021	782.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109895219	25 Mar 2021	781.84	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	103115109893764	08 Mar 2021	780.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109898189	10 Mar 2021	780.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109909675	25 Mar 2021	780.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100929397	23 Mar 2021	779.80	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	100415109893975	24 Mar 2021	778.60	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Fleet	103315109890964	17 Mar 2021	778.40	
LONDON UNDERGROUND LTD	AERCO LTD	Track General Maintenance	100515109897613	08 Mar 2021	775.76	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109898541	25 Mar 2021	775.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109901404	12 Mar 2021	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109901408	12 Mar 2021	775.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109901162	12 Mar 2021	774.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Maintenance Materials	100515109898169	10 Mar 2021	774.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Maintenance Materials	100515109898178	10 Mar 2021	774.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615109895653	24 Mar 2021	771.24	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109894317	24 Mar 2021	770.58	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109898559	25 Mar 2021	770.58	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109892586	15 Mar 2021	770.03	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045569	30 Mar 2021	770.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109899767	10 Mar 2021	769.32	
LUL NOMINEE BCV LIMITED	CABLETEC ICS LTD	Fleet	103315109887267	10 Mar 2021	767.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109891674	22 Mar 2021	767.31	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109895282	25 Mar 2021	767.31	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109895304	25 Mar 2021	767.31	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109909720	25 Mar 2021	767.04	
DOCKLANDS LIGHT RAILWAY	LANES GROUP PLC	COVID 19 planning	101215109893191	24 Mar 2021	767.02	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	103115109890046	17 Mar 2021	766.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891398	22 Mar 2021	765.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109895004	25 Mar 2021	765.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109895802	25 Mar 2021	765.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109896452	25 Mar 2021	765.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109888296	15 Mar 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109893644	24 Mar 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109893648	24 Mar 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109893892	26 Mar 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109894273	26 Mar 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109894274	26 Mar 2021	764.00	
LUL NOMINEE SSL LIMITED	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	103115109904164	19 Mar 2021	763.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100928207	16 Mar 2021	763.50	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002663	12 Mar 2021	762.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109905266	18 Mar 2021	760.62	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CCS MEDIA LTD	Computer Hardware	1005/5109896358	25 Mar 2021	760.56	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5109904849	22 Mar 2021	760.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance of Plant & Equipment	1005/5109896697	24 Mar 2021	760.00	
LONDON UNDERGROUND LTD	HIRE ASSOCIATION EUROPE LTD	Plant & Equipment Purchases	1005/5109900303	10 Mar 2021	760.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109884402	08 Mar 2021	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109888191	15 Mar 2021	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109891839	22 Mar 2021	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109895492	25 Mar 2021	759.35	
LUL NOMINEE SSL LIMITED	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	1031/5109890088	17 Mar 2021	759.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109888035	15 Mar 2021	757.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109890643	17 Mar 2021	757.16	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019744	11 Mar 2021	757.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109884452	08 Mar 2021	756.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109884685	08 Mar 2021	756.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109885762	10 Mar 2021	756.90	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033/5109895551	23 Mar 2021	756.51	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033/5109900513	16 Mar 2021	756.51	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901671233	29 Apr 2020	756.22	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031/5109896205	25 Mar 2021	756.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5109900797	25 Mar 2021	756.00	
LUL NOMINEE BCV LIMITED	LINKS SIGNS LTD	MR Construction Costs	1033/5109900638	15 Mar 2021	756.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109905182	23 Mar 2021	755.58	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109905670	23 Mar 2021	755.58	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109904850	22 Mar 2021	755.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109900166	15 Mar 2021	755.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109904288	22 Mar 2021	755.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109871899	25 Mar 2021	754.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109871900	25 Mar 2021	754.24	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109886142	10 Mar 2021	753.99	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	1001/5109901968	12 Mar 2021	753.00	
TFL CORPORATE	AGENTIS WORKWEAR LTD	Uniforms	1001/5109905739	19 Mar 2021	752.16	
TRANSPORT TRADING LTD	P.A. ASSOCIATES (UK) LIMITED	Furniture & Equipment	1004/5109905795	25 Mar 2021	750.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109898292	25 Mar 2021	750.40	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001/5109889499	08 Mar 2021	750.00	
TFL CORPORATE	AVS ENGINEERING & MAINTENANCE LTD	Building Maintenance & Repairs	1001/5109905668	23 Mar 2021	750.00	
TRANSPORT TRADING LTD	TEST PARTNERS LTD	Management IT Services	1004/5109906715	24 Mar 2021	750.00	
CYCLE HIRE SCHEME	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	1016/5109893662	24 Mar 2021	750.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSITIE	Management & Support Consultancy	1011/5109908628	25 Mar 2021	750.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	1004/5109902450	15 Mar 2021	750.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109896933	10 Mar 2021	749.14	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001/5109904329	22 Mar 2021	748.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109893587	24 Mar 2021	747.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109885763	10 Mar 2021	746.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109884805	08 Mar 2021	745.94	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109885912	10 Mar 2021	745.94	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109890106	17 Mar 2021	745.94	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109890176	17 Mar 2021	745.94	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	1007/5109886396	10 Mar 2021	745.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109901770	17 Mar 2021	744.71	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5109889421	17 Mar 2021	744.06	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109893156	24 Mar 2021	744.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109898426	17 Mar 2021	743.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109884041	08 Mar 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109887833	15 Mar 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109891487	22 Mar 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109895118	25 Mar 2021	743.05	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900217093	25 Mar 2021	742.95	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5109899567	09 Mar 2021	742.58	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109905164	18 Mar 2021	742.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109885195	08 Mar 2021	740.95	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109897972	08 Mar 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109897973	24 Mar 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109897978	08 Mar 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109897980	17 Mar 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109897982	10 Mar 2021	740.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109894280	08 Mar 2021	740.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109899826	12 Mar 2021	740.00	
RAIL FOR LONDON LIMITED	PANDROL UK LTD	Civil Engineering Construction Works	1020/5109894473	24 Mar 2021	740.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109891023	22 Mar 2021	739.84	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109883785	08 Mar 2021	739.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109887565	15 Mar 2021	739.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109894820	25 Mar 2021	739.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109889368	17 Mar 2021	739.23	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109901240	12 Mar 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109901261	12 Mar 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109901271	12 Mar 2021	736.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109884456	08 Mar 2021	735.01	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109887839	15 Mar 2021	735.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109891492	22 Mar 2021	735.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109895122	25 Mar 2021	735.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109905537	23 Mar 2021	735.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100927591	11 Mar 2021	734.40	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	1004/5109900575	17 Mar 2021	733.60	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	1001/5109904149	19 Mar 2021	733.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109892778	23 Mar 2021	733.04	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5109899569	24 Mar 2021	732.20	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5109892629	23 Mar 2021	730.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109871901	25 Mar 2021	730.67	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109901953	17 Mar 2021	730.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109908829	25 Mar 2021	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1005/5109897963	10 Mar 2021	730.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109892074	22 Mar 2021	729.96	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109884048	08 Mar 2021	729.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005/5109894416	24 Mar 2021	729.26	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894482	24 Mar 2021	728.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109885782	08 Mar 2021	727.80	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	1001/5109896220	10 Mar 2021	727.49	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033/5109905429	25 Mar 2021	727.00	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	1001/5109896616	24 Mar 2021	726.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109884454	08 Mar 2021	725.07	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	1005/5109900198	25 Mar 2021	725.00	
TFL CORPORATE	PANTHEA	Planning & Development Consultancy	1001/5109901230	16 Mar 2021	725.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	1005/5109890967	16 Mar 2021	725.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	1005/5109905894	19 Mar 2021	725.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109889969	16 Mar 2021	724.20	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109901268	12 Mar 2021	724.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109894021	24 Mar 2021	723.00	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	1001/5109899758	25 Mar 2021	722.25	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	1033/5109893433	24 Mar 2021	722.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Building Maintenance & Repairs	1005/5109906217	24 Mar 2021	721.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109899471	12 Mar 2021	720.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109903616	19 Mar 2021	720.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888202	15 Mar 2021	720.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887641	15 Mar 2021	720.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109898129	08 Mar 2021	720.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109805717	17 Mar 2021	720.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109901548	17 Mar 2021	720.00	
SURFACE TRANSPORT CORP	AIRWAVE SOLUTIONS LTD	Software Maintenance	10025109884800	08 Mar 2021	720.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900072469	23 Mar 2021	720.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900072470	23 Mar 2021	720.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109902648	25 Mar 2021	719.73	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance Materials	10205109888337	10 Mar 2021	719.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109904335	22 Mar 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109901762	17 Mar 2021	718.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899480	12 Mar 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903611	19 Mar 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903651	19 Mar 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908152	25 Mar 2021	718.20	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109905634	19 Mar 2021	718.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888189	15 Mar 2021	717.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888242	15 Mar 2021	717.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891655	22 Mar 2021	716.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895224	25 Mar 2021	716.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888248	15 Mar 2021	715.14	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055109830721	22 Mar 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055109886460	22 Mar 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109818620	17 Mar 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109871945	17 Mar 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109904158	17 Mar 2021	715.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899457	12 Mar 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908086	25 Mar 2021	714.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109892135	23 Mar 2021	714.45	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109897476	09 Mar 2021	714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109908900	24 Mar 2021	714.00	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10065109908917	24 Mar 2021	713.74	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109888630	15 Mar 2021	713.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901413	15 Mar 2021	713.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109886167	10 Mar 2021	712.09	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109897731	25 Mar 2021	711.04	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109893782	24 Mar 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109888308	10 Mar 2021	711.02	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109810610	22 Mar 2021	708.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109885684	09 Mar 2021	708.30	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109888647	15 Mar 2021	708.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109886292	10 Mar 2021	706.08	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109786202	25 Mar 2021	706.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109824060	25 Mar 2021	706.00	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10105109877190	11 Mar 2021	705.43	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888221	15 Mar 2021	705.33	
TFL CORPORATE	AGENTIS WORKWEAR LTD	Uniforms	10015109906659	23 Mar 2021	705.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884459	08 Mar 2021	704.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109894911	25 Mar 2021	704.88	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109888398	15 Mar 2021	703.97	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315109905693	25 Mar 2021	703.73	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109892236	09 Mar 2021	702.43	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109897942	24 Mar 2021	701.14	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109882786	25 Mar 2021	701.14	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886308	10 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886310	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886311	10 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886312	10 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886314	10 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886321	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109886322	10 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889336	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889339	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889342	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889344	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889345	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889346	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109889347	12 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109890370	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109890371	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109890372	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109890823	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109890824	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109890825	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109893187	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109893192	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109893196	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109893207	19 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109895994	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896002	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896005	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896008	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896009	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896013	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896018	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896022	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896025	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896027	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896028	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896030	26 Mar 2021	700.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109896035	26 Mar 2021	700.88	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109886715	10 Mar 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109886718	10 Mar 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109886719	10 Mar 2021	700.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109908253	25 Mar 2021	700.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894515	24 Mar 2021	700.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894518	24 Mar 2021	700.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109895546	24 Mar 2021	700.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109908619	25 Mar 2021	700.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109890381	17 Mar 2021	700.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10055109902010	22 Mar 2021	700.00	
LONDON UNDERGROUND LTD	AMBIGRAPH SIGNS LTD	Signalling Systems	10055109892829	23 Mar 2021	700.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109883898	08 Mar 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109887659	15 Mar 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109895072	25 Mar 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109883909	08 Mar 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891324	22 Mar 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891327	22 Mar 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109895080	25 Mar 2021	698.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109895083	25 Mar 2021	698.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929545	24 Mar 2021	698.80	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055109874805	17 Mar 2021	698.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887961	15 Mar 2021	698.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888217	15 Mar 2021	697.92	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109897892	25 Mar 2021	697.88	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109906338	24 Mar 2021	697.75	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109893364	24 Mar 2021	697.50	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109884183	08 Mar 2021	697.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109891670	22 Mar 2021	697.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109895297	25 Mar 2021	697.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109893398	24 Mar 2021	697.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109893399	24 Mar 2021	697.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896877	10 Mar 2021	696.77	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015109908765	25 Mar 2021	696.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908125	25 Mar 2021	696.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888198	15 Mar 2021	695.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884222	08 Mar 2021	695.62	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109898513	25 Mar 2021	693.84	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109889607	16 Mar 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109899883	10 Mar 2021	691.44	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109902734	16 Mar 2021	691.05	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109900601	15 Mar 2021	690.64	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900168	15 Mar 2021	690.00	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10335109906115	24 Mar 2021	690.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109901913	17 Mar 2021	690.00	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109889016	16 Mar 2021	690.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109896037	25 Mar 2021	690.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109892561	23 Mar 2021	690.00	
RAIL FOR LONDON LIMITED	CRANESERVE	Management & Support Consultancy	10205109896914	08 Mar 2021	689.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109893375	24 Mar 2021	687.90	
LUL NOMINEE BCV LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10335109883425	10 Mar 2021	687.70	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109895908	08 Mar 2021	687.36	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109797479	10 Mar 2021	686.47	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109797731	10 Mar 2021	686.47	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109797776	08 Mar 2021	686.47	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109797777	10 Mar 2021	686.47	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109888288	16 Mar 2021	686.16	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894422	24 Mar 2021	686.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901406	12 Mar 2021	686.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109886123	10 Mar 2021	685.33	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109906178	25 Mar 2021	684.40	
DIAL A RIDE	RENTOKIL INITIAL UK LTD [PEST CTRL]	Office Cleaning	10105109898031	10 Mar 2021	684.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109886800	10 Mar 2021	684.09	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055109898483	08 Mar 2021	683.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894357	24 Mar 2021	683.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109885817	10 Mar 2021	682.98	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109888558	15 Mar 2021	682.64	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109892946	24 Mar 2021	682.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901248	12 Mar 2021	682.00	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109893235	23 Mar 2021	681.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899445	12 Mar 2021	680.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899473	12 Mar 2021	680.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903566	19 Mar 2021	680.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903586	19 Mar 2021	680.68	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109897019	25 Mar 2021	680.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109892167	22 Mar 2021	680.14	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109884650	08 Mar 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109891901	22 Mar 2021	679.88	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109894161	25 Mar 2021	678.84	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109810620	22 Mar 2021	678.50	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109904947	24 Mar 2021	678.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903520	19 Mar 2021	678.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903630	19 Mar 2021	678.30	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109897802	10 Mar 2021	678.10	
SURFACE TRANSPORT CORP	PROMO2U	Stationery	10025109897024	09 Mar 2021	678.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887953	15 Mar 2021	677.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891653	22 Mar 2021	677.62	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884441	08 Mar 2021	677.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891889	22 Mar 2021	677.28	
TRANSPORT TRADING LTD	CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	10045109898107	25 Mar 2021	677.08	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	10055109906137	24 Mar 2021	677.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109892728	17 Mar 2021	676.44	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	10055109893858	24 Mar 2021	675.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	10335109906227	24 Mar 2021	675.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055109896861	24 Mar 2021	675.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109888461	15 Mar 2021	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109893566	24 Mar 2021	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109898342	25 Mar 2021	674.46	
DIAL A RIDE	BANNER GROUP LIMITED	Computer Hardware	101051098989547	17 Mar 2021	674.46	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109894019	24 Mar 2021	673.80	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109900684	18 Mar 2021	673.49	
LONDON UNDERGROUND LTD	MR RJ BEEL	COVID 19 planning	10053000091660	19 Mar 2021	672.30	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109909911	25 Mar 2021	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883673	08 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883769	08 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887463	15 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887552	15 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891100	22 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891188	22 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894721	25 Mar 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894997	25 Mar 2021	670.95	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	10055109888254	10 Mar 2021	670.49	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109883907	08 Mar 2021	669.60	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891453	22 Mar 2021	669.60	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109906127	24 Mar 2021	669.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883545	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883549	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883623	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883631	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883672	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883681	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883721	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883771	08 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887349	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887355	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887429	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887431	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887511	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887784	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887789	15 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887790	15 Mar 2021	668.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109890989	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891057	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891064	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891099	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891107	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891148	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891190	22 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894616	25 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894683	25 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894685	25 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894720	25 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894728	25 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894765	25 Mar 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894808	25 Mar 2021	668.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109897623	25 Mar 2021	667.52	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	1031\5109896513	12 Mar 2021	667.00	
TRANSPORT TRADING LTD	HAVEN POWER LIMITED	Electricity	1004\1901675760	11 Mar 2021	666.90	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109897515	08 Mar 2021	666.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1005\5109899584	10 Mar 2021	665.55	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109894285	24 Mar 2021	665.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109894413	24 Mar 2021	665.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109894494	24 Mar 2021	665.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109894501	24 Mar 2021	665.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109894521	24 Mar 2021	665.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109893864	08 Mar 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109887762	15 Mar 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109891278	22 Mar 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109895053	25 Mar 2021	664.55	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	1001\5109897246	08 Mar 2021	663.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109888462	15 Mar 2021	662.61	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005\5109905445	23 Mar 2021	661.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109895516	25 Mar 2021	660.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109899379	12 Mar 2021	660.66	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109897990	19 Mar 2021	660.00	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1005\5109898095	08 Mar 2021	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109900867	11 Mar 2021	660.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109894500	17 Mar 2021	659.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005\5109897725	25 Mar 2021	659.60	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006\5109886777	10 Mar 2021	659.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109894067	24 Mar 2021	659.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005\5109897724	25 Mar 2021	658.96	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	1031\5109892920	25 Mar 2021	658.50	
TRANSPORT TRADING LTD	MISS AO ADEYEMI	Professional & Academic Fees - Employees	1004\3000007084	12 Mar 2021	658.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883603	08 Mar 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887407	15 Mar 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894662	25 Mar 2021	657.65	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	1001\5109904347	19 Mar 2021	657.28	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	1004\5109893246	22 Mar 2021	657.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\510989215	16 Mar 2021	656.21	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883564	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883576	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883577	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883579	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883582	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883592	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883602	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883619	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883622	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883634	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883639	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883651	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883653	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109883922	08 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887369	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887381	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887382	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887386	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887387	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887397	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887398	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887396	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887406	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887410	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887420	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887425	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887434	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887436	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109887448	15 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891003	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891013	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891016	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891011	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891019	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891027	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891029	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891037	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891053	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891056	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891067	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891069	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109891081	22 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894631	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894639	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894640	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894641	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894650	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894652	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894661	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894676	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894678	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894688	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894691	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894702	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109894937	25 Mar 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109895100	25 Mar 2021	655.90	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	1007\1900002664	12 Mar 2021	655.57	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1033\5109900649	11 Mar 2021	655.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109897934	10 Mar 2021	655.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1002\5109893365	24 Mar 2021	655.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004\5109895584	24 Mar 2021	655.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fleet	1005\5109900760	12 Mar 2021	654.80	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033\5109887058	15 Mar 2021	654.30	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005\5109897553	25 Mar 2021	654.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005\5109900328	25 Mar 2021	654.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887495	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887500	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887503	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887506	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887510	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887514	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887515	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887521	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887522	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887523	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887525	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887528	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887534	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887537	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887538	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887539	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887541	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887542	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887548	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887549	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887550	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887563	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887718	15 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891130	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891137	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891141	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891143	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891147	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891151	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891152	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891157	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891159	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891160	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891161	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891163	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891166	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891172	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891175	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891178	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891179	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891185	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891186	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891199	22 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894749	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894753	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894756	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894759	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894764	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894768	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894769	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894774	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894775	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894778	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894782	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894783	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894794	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894795	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894797	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894798	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894805	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894806	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894988	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894994	25 Mar 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109895000	25 Mar 2021	651.35	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109898071	25 Mar 2021	651.15	
LONDON RIVER SERVICES LTD	G&P MECHANICAL & STRUCTURAL ENG LTD	Management & Support Consultancy	10075109902103	25 Mar 2021	651.10	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015109886081	10 Mar 2021	650.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109903824	16 Mar 2021	650.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109904946	19 Mar 2021	650.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109893194	17 Mar 2021	650.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217182	15 Mar 2021	649.98	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014435	12 Mar 2021	649.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883596	08 Mar 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887400	15 Mar 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891032	22 Mar 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894656	25 Mar 2021	649.60	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109897845	25 Mar 2021	649.08	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109810808	22 Mar 2021	649.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884168	08 Mar 2021	648.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884433	08 Mar 2021	648.06	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055109898173	10 Mar 2021	648.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885343	09 Mar 2021	647.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889904	17 Mar 2021	647.73	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883956	08 Mar 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887520	15 Mar 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891158	22 Mar 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894773	25 Mar 2021	646.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884413	08 Mar 2021	646.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109891293	22 Mar 2021	645.59	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109900459	25 Mar 2021	645.00	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance of Plant & Equipment	10055109904899	22 Mar 2021	645.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894516	24 Mar 2021	644.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Traffic Signals	10315109905016	24 Mar 2021	643.15	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015109905644	22 Mar 2021	642.86	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109889131	12 Mar 2021	642.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109889132	12 Mar 2021	642.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109893205	19 Mar 2021	642.60	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109885078	08 Mar 2021	642.50	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109891936	17 Mar 2021	641.67	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109891940	17 Mar 2021	641.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899447	12 Mar 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903513	19 Mar 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908102	25 Mar 2021	640.64	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109905504	25 Mar 2021	640.47	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109905890	25 Mar 2021	640.47	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899483	12 Mar 2021	640.14	
SURFACE TRANSPORT CORP	PORT OF LONDON AUTHORITY	Contracted Services - Highway Bridges	10025109892406	22 Mar 2021	640.00	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	10055109898944	17 Mar 2021	640.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891594	22 Mar 2021	639.69	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	10055109897344	09 Mar 2021	639.35	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109906100	19 Mar 2021	639.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005/5109906946	22 Mar 2021	639.04	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005/5109899593	09 Mar 2021	639.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908092	25 Mar 2021	638.65	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5109908634	25 Mar 2021	638.40	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5109899921	24 Mar 2021	637.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109903617	19 Mar 2021	637.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109888224	15 Mar 2021	637.44	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109887792	15 Mar 2021	637.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109888399	15 Mar 2021	637.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109890595	17 Mar 2021	636.12	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5109775324	08 Mar 2021	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5109775325	08 Mar 2021	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5109775388	08 Mar 2021	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5109831476	08 Mar 2021	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5109831480	08 Mar 2021	636.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109891891	22 Mar 2021	635.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5109895858	25 Mar 2021	635.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883842	08 Mar 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887612	15 Mar 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109895032	25 Mar 2021	634.42	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033/5109896879	10 Mar 2021	634.38	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109894826	25 Mar 2021	633.42	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109883733	08 Mar 2021	632.74	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109891162	22 Mar 2021	632.74	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109894777	25 Mar 2021	632.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109883897	08 Mar 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109887658	15 Mar 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109891307	22 Mar 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109894910	25 Mar 2021	630.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	1005/5109906057	24 Mar 2021	630.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109909963	25 Mar 2021	630.00	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1040/1900000079	12 Mar 2021	630.00	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	1001/5109910617	25 Mar 2021	630.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5109901986	16 Mar 2021	629.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109884008	08 Mar 2021	627.96	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	1031/5109888313	10 Mar 2021	627.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100929007	22 Mar 2021	627.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109892947	24 Mar 2021	627.42	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	1005/5109890871	12 Mar 2021	627.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109894781	25 Mar 2021	626.78	
TFL CORPORATE	DEEPTORE LIMITED	Management & Support Consultancy	1001/5109900096	10 Mar 2021	626.60	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	1002/5109893290	24 Mar 2021	625.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1033/5109897480	10 Mar 2021	625.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005/5109893776	24 Mar 2021	624.60	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025/5109897180	25 Mar 2021	624.60	
LONDON UNDERGROUND LTD	SODEXO LTD	Caterers Service Charges	1005/5109887241	10 Mar 2021	623.78	
LONDON UNDERGROUND LTD	ANCHORPOINT INTERIORS	Protective Clothing	1005/5109889611	17 Mar 2021	623.78	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	1005/5109837091	17 Mar 2021	623.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109905710	19 Mar 2021	622.72	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109907159	24 Mar 2021	622.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Professional Engineering Services	1005/5109901995	12 Mar 2021	621.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109899418	12 Mar 2021	620.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109903656	19 Mar 2021	620.62	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	1005/5109887180	10 Mar 2021	620.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109895766	25 Mar 2021	620.53	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1004/5109902359	17 Mar 2021	620.07	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894526	24 Mar 2021	620.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109892490	23 Mar 2021	620.00	
TFL CORPORATE	ASSOCIATION FOR GEOGRAPHIC INFORMAT	Publications & Periodicals	1001/5109905143	18 Mar 2021	620.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109894201	24 Mar 2021	620.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109896939	10 Mar 2021	619.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109889437	15 Mar 2021	618.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109891014	22 Mar 2021	618.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109889260	16 Mar 2021	618.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109885803	10 Mar 2021	616.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005/5109888296	25 Mar 2021	616.38	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109904775	25 Mar 2021	616.38	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	1020/5109896612	25 Mar 2021	616.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894305	24 Mar 2021	616.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894400	24 Mar 2021	616.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894451	24 Mar 2021	616.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109899772	10 Mar 2021	616.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109891894	22 Mar 2021	615.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109888009	15 Mar 2021	615.15	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5109890365	17 Mar 2021	615.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109885588	09 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109885652	09 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109885658	09 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109885659	09 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109894540	24 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109894542	24 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109894543	24 Mar 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109894554	24 Mar 2021	614.14	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901675778	12 Mar 2021	613.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109890741	17 Mar 2021	612.50	
TFL CORPORATE	HMRC	Income Tax (CT61)	1001/1900071106	19 Nov 2020	612.29	
LUL NOMINEE BCV LIMITED	JONES NUTTALL LTD	Electrical & Electronic Engineering	1033/5109909568	25 Mar 2021	612.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109905087	25 Mar 2021	611.49	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109888040	15 Mar 2021	611.25	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109886644	10 Mar 2021	610.78	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109910506	25 Mar 2021	610.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109901171	12 Mar 2021	610.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109888379	10 Mar 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109888380	10 Mar 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109888385	10 Mar 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109888387	10 Mar 2021	609.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5109901991	18 Mar 2021	609.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5109888505	15 Mar 2021	607.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109892189	09 Mar 2021	607.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109892192	09 Mar 2021	607.08	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5109906213	24 Mar 2021	606.75	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005/5109888680	10 Mar 2021	606.60	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072230	15 Mar 2021	606.27	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109892164	22 Mar 2021	606.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109899462	12 Mar 2021	605.72	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004/1901671251	29 Apr 2020	605.32	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5109900816	25 Mar 2021	604.80	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5109890326	12 Mar 2021	604.71	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109885188	08 Mar 2021	603.78	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109885604	25 Mar 2021	603.30	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5109899961	10 Mar 2021	602.08	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005/5109897300	19 Mar 2021	602.01	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109889007	16 Mar 2021	601.46	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055109886126	24 Mar 2021	601.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928134	15 Mar 2021	601.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886936	11 Mar 2021	601.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927513	10 Mar 2021	600.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903534	19 Mar 2021	600.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903657	19 Mar 2021	600.60	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	10011900072363	10 Mar 2021	600.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055109897460	25 Mar 2021	600.00	
TFL CORPORATE	TUNNEL SKILLS	Publications & Periodicals	100115109899814	10 Mar 2021	600.00	
LONDON TRANSPORT MUSEUM	TEST PARTNERS LTD	Marketing Strategy And Consultancy	10115109901115	16 Mar 2021	600.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100251098890302	17 Mar 2021	600.00	
LONDON TRANSPORT MUSEUM	AAGYA PRADHAN	Management & Support Consultancy	10115109901123	16 Mar 2021	600.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109904883	23 Mar 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	100115109896368	08 Mar 2021	600.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109898149	08 Mar 2021	600.00	
TFL CORPORATE	CIJU PUTHUPPALLY	Legal Fees	100115109900309	10 Mar 2021	600.00	
TFL CORPORATE	RUBY SHRIMPSTON	Legal Fees	100115109900894	16 Mar 2021	600.00	
TFL CORPORATE	CIJU PUTHUPPALLY	Legal Fees	100115109902145	16 Mar 2021	600.00	
TFL CORPORATE	CIJU PUTHUPPALLY	Legal Fees	100115109902147	16 Mar 2021	600.00	
TFL CORPORATE	COURTNEY STEP-MARSDEN	Legal Fees	100115109904493	22 Mar 2021	600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109889150	08 Mar 2021	600.00	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	10025109900640	23 Mar 2021	599.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100551098899420	12 Mar 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100551098899443	12 Mar 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903581	19 Mar 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908133	25 Mar 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908159	25 Mar 2021	598.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887973	15 Mar 2021	597.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884460	08 Mar 2021	597.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888233	15 Mar 2021	597.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888235	15 Mar 2021	597.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891873	22 Mar 2021	597.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109883801	08 Mar 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101151098891215	22 Mar 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109894830	25 Mar 2021	597.50	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109885630	24 Mar 2021	597.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109893604	24 Mar 2021	596.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109883777	08 Mar 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109887722	15 Mar 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891195	22 Mar 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894813	25 Mar 2021	596.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109895189	25 Mar 2021	596.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109879152	19 Mar 2021	595.35	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109897814	17 Mar 2021	595.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109894886	25 Mar 2021	595.32	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216841	11 Mar 2021	595.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315109904843	19 Mar 2021	595.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109891457	22 Mar 2021	594.65	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109897676	25 Mar 2021	594.43	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109888284	24 Mar 2021	594.03	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115109889510	17 Mar 2021	594.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109909088	24 Mar 2021	594.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109903545	19 Mar 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109908050	25 Mar 2021	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889785	17 Mar 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889792	17 Mar 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889806	17 Mar 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889740	17 Mar 2021	593.32	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10315109885116	08 Mar 2021	592.80	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	10315109902599	16 Mar 2021	592.50	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109893834	24 Mar 2021	591.96	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055109894475	24 Mar 2021	591.91	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109892583	17 Mar 2021	591.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891038	22 Mar 2021	591.89	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109891935	17 Mar 2021	591.67	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902408	17 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902411	17 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902413	17 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902414	17 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109902416	17 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109906264	23 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109906271	22 Mar 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109906289	23 Mar 2021	591.03	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109884426	08 Mar 2021	590.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109891856	22 Mar 2021	590.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894705	25 Mar 2021	590.31	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10055109904431	17 Mar 2021	590.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109901806	15 Mar 2021	589.50	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109893138	16 Mar 2021	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109893140	16 Mar 2021	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109893141	16 Mar 2021	589.33	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901755	17 Mar 2021	589.07	
TFL CORPORATE	ASTON LARK LIMITED	Purchase of Land & Buildings	10011900072463	22 Mar 2021	589.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109900160	24 Mar 2021	588.80	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	10025109898150	08 Mar 2021	588.16	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109897478	08 Mar 2021	588.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109891910	17 Mar 2021	587.41	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109901994	12 Mar 2021	587.23	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898406	25 Mar 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109898407	25 Mar 2021	586.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883754	08 Mar 2021	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894793	25 Mar 2021	586.22	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109904586	25 Mar 2021	586.05	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Electrical Equipment Maintenance	10055109901612	12 Mar 2021	586.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109881295	23 Mar 2021	585.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109889212	16 Mar 2021	585.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109899604	25 Mar 2021	585.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109810619	22 Mar 2021	584.50	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335109888311	10 Mar 2021	583.68	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901740	17 Mar 2021	583.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885719	10 Mar 2021	583.34	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109890720	19 Mar 2021	582.72	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Stationery	10315109897227	25 Mar 2021	582.56	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894611	25 Mar 2021	582.55	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904839	17 Mar 2021	582.48	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109896282	24 Mar 2021	582.04	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	10335109896948	17 Mar 2021	581.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216999	25 Mar 2021	581.63	
DIAL A RIDE	GB GROUP LTD	Staff Medical Insurance & Treatment	10105109897396	25 Mar 2021	581.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216959	25 Mar 2021	580.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899374	12 Mar 2021	580.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	BOND SOLON TRAINING LTD	Staff Training	10025109898025	25 Mar 2021	580.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109902664	25 Mar 2021	579.29	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205109888702	12 Mar 2021	579.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895228	25 Mar 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895241	25 Mar 2021	578.08	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109896961	10 Mar 2021	578.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216962	25 Mar 2021	577.79	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109886506	25 Mar 2021	577.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901154	12 Mar 2021	577.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216991	25 Mar 2021	577.18	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886645	10 Mar 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109890936	25 Mar 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109891985	17 Mar 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109899588	25 Mar 2021	576.48	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109892912	23 Mar 2021	576.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055109902613	17 Mar 2021	575.89	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216977	25 Mar 2021	575.88	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109897510	25 Mar 2021	575.72	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216988	25 Mar 2021	575.71	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216989	25 Mar 2021	575.23	
TUBE LINES LTD	SERCO LTD	Staff Training	10255109896854	24 Mar 2021	575.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100926960	08 Mar 2021	574.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883742	08 Mar 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887714	15 Mar 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891169	22 Mar 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894786	25 Mar 2021	574.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072232	15 Mar 2021	573.97	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	10055109896201	25 Mar 2021	573.92	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216969	25 Mar 2021	573.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885725	10 Mar 2021	573.63	
LONDON BUS SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10065109894114	25 Mar 2021	573.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216958	25 Mar 2021	572.83	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216997	25 Mar 2021	571.15	
VICTORIA COACH STATION LTD	O2 UK LTD	Telephony Mobile	10081900004539	12 Mar 2021	571.09	
LONDON UNDERGROUND LTD	LIGHTHOUSE (UK) LTD	Signalling Systems	10055109898206	10 Mar 2021	570.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901148	12 Mar 2021	570.24	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055109897979	10 Mar 2021	570.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109893379	24 Mar 2021	570.00	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Maintenance Materials	10055109899603	09 Mar 2021	570.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109902662	17 Mar 2021	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216984	25 Mar 2021	569.74	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109904109	19 Mar 2021	569.57	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216987	25 Mar 2021	569.40	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109885340	09 Mar 2021	567.51	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100551098830252	16 Mar 2021	567.06	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109889134	12 Mar 2021	567.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109886945	10 Mar 2021	567.00	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	10055109892719	09 Mar 2021	566.75	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109888674	10 Mar 2021	566.28	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109902379	25 Mar 2021	566.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109894068	24 Mar 2021	565.90	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906411	25 Mar 2021	565.27	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900177	16 Mar 2021	565.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900784	17 Mar 2021	565.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109901608	12 Mar 2021	565.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109909732	25 Mar 2021	565.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109884662	08 Mar 2021	563.94	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109894088	24 Mar 2021	563.86	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055109906640	22 Mar 2021	563.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055109892125	22 Mar 2021	562.95	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109889864	17 Mar 2021	562.00	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901675762	25 Mar 2021	561.94	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901675708	25 Mar 2021	561.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887669	15 Mar 2021	560.67	
LONDON UNDERGROUND LTD	REXEL UK LTD	Electricity	10055109895676	24 Mar 2021	560.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899463	12 Mar 2021	560.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908078	25 Mar 2021	560.56	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896940	15 Mar 2021	560.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883896	08 Mar 2021	559.84	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109904600	25 Mar 2021	559.63	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109889867	17 Mar 2021	559.45	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216979	25 Mar 2021	558.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903516	19 Mar 2021	558.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216976	25 Mar 2021	558.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891680	22 Mar 2021	558.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928413	17 Mar 2021	557.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884450	08 Mar 2021	557.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888219	15 Mar 2021	557.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888244	15 Mar 2021	557.76	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109887978	15 Mar 2021	557.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109890653	18 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897630	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897336	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897370	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897417	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897579	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897585	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897621	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897622	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897624	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897629	25 Mar 2021	557.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897632	25 Mar 2021	557.20	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109889773	17 Mar 2021	557.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109886778	10 Mar 2021	556.62	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	10125109906307	22 Mar 2021	556.56	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025109877931	09 Mar 2021	555.55	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675579	15 Mar 2021	554.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109888908	09 Mar 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901414	15 Mar 2021	553.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892036	22 Mar 2021	553.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216996	25 Mar 2021	551.45	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109893704	24 Mar 2021	551.39	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109904342	17 Mar 2021	551.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109901589	24 Mar 2021	550.89	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892190	09 Mar 2021	550.54	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109888547	15 Mar 2021	550.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216980	25 Mar 2021	550.47	
LONDON RIVER SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10075109893367	24 Mar 2021	550.24	
LONDON UNDERGROUND LTD	NETWORK RAIL	PFI Service Costs - Power	10051900217253	24 Mar 2021	550.17	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10065109899612	10 Mar 2021	550.00	
RAIL FOR LONDON LIMITED	KEYTRACKER LTD	Protective Clothing	10205109905793	19 Mar 2021	550.00	
TFL CORPORATE	EQUINIX (UK) LTD	Computer Hardware	10015109902584	16 Mar 2021	550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109892670	19 Mar 2021	550.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	10055109901175	12 Mar 2021	550.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109896967	15 Mar 2021	550.00	
TFL CORPORATE	ON-SYSTEMS LIMITED	Maintenance Materials	10015109889583	17 Mar 2021	550.00	
TFL CORPORATE	ON-SYSTEMS LIMITED	Maintenance Materials	10015109889584	17 Mar 2021	550.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109893775	24 Mar 2021	549.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901399	12 Mar 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901402	12 Mar 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901412	12 Mar 2021	549.13	
TFL CORPORATE	SPIRE HARPENDEN HOSPITAL	Medical Reports	10011900072438	17 Mar 2021	549.00	
LUL NOMINEE SSL LIMITED	INTERNATIONAL LAMPS LTD	Furniture & Equipment	10315109885488	09 Mar 2021	549.00	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	10205109887133	12 Mar 2021	548.97	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865735	09 Mar 2021	548.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891601	22 Mar 2021	548.58	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891863	22 Mar 2021	548.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109897238	25 Mar 2021	547.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906327	25 Mar 2021	547.22	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216972	25 Mar 2021	547.14	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891845	22 Mar 2021	546.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891847	22 Mar 2021	546.70	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	10055109900855	18 Mar 2021	546.69	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109889017	16 Mar 2021	546.52	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	10015109901364	12 Mar 2021	546.45	
LONDON UNDERGROUND LTD	DRIVER HIRE TRAINING	Vehicle Operating Leases	10055109904831	17 Mar 2021	546.21	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109907110	25 Mar 2021	545.60	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055109887286	11 Mar 2021	545.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109874449	16 Mar 2021	544.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894921	25 Mar 2021	543.68	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055109901793	17 Mar 2021	542.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894909	25 Mar 2021	542.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891641	22 Mar 2021	541.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891682	22 Mar 2021	541.44	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216957	25 Mar 2021	541.16	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109883867	08 Mar 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109887639	15 Mar 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109891282	22 Mar 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109895095	25 Mar 2021	541.04	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	10055109908349	25 Mar 2021	541.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109893402	24 Mar 2021	540.54	
RAIL FOR LONDON LIMITED	SECURITY FORCE MANAGEMENT LTD	Rail Replacement Service Costs	10205109906997	24 Mar 2021	540.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109886973	11 Mar 2021	540.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886844	10 Mar 2021	540.20	
SURFACE TRANSPORT CORP	NIGEL BRUNT PROPERTY LTD	General Fees & Charges	10021900068444	16 Mar 2021	540.00	
SURFACE TRANSPORT CORP	PLATINUM TRAFFIC MANAGEMENT LIMITED	General Fees & Charges	10021900068446	16 Mar 2021	540.00	
SURFACE TRANSPORT CORP	UNITED LIVING SOUTH LTD	General Fees & Charges	10021900068447	16 Mar 2021	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109885547	08 Mar 2021	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109892825	22 Mar 2021	540.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109888605	10 Mar 2021	540.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109909665	25 Mar 2021	540.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109884232	08 Mar 2021	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109887981	15 Mar 2021	539.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109898302	25 Mar 2021	539.75	
LONDON UNDERGROUND LTD	BATT CABLES PLC	Electrical Equipment Maintenance	10055109909241	24 Mar 2021	539.57	
TFL CORPORATE	MR R WILLIAMS	Professional & Academic Fees - Employees	10013000038024	25 Mar 2021	539.00	
LONDON UNDERGROUND LTD	MR A PEREIRA	Professional & Academic Fees - Employees	10053000091696	25 Mar 2021	539.00	
TUBE LINES LTD	MR BJ TATE	Professional & Academic Fees - Employees	10403000000079	12 Mar 2021	539.00	
TUBE LINES LTD	MR TE DEAN	Professional & Academic Fees - Employees	10403000000080	12 Mar 2021	539.00	
TUBE LINES LTD	MR DJ WAKEFORD	Professional & Academic Fees - Employees	10403000000083	19 Mar 2021	539.00	
TUBE LINES LTD	MR NJ PICKUP	Professional & Academic Fees - Employees	10403000000084	19 Mar 2021	539.00	
TUBE LINES LTD	MR DJ WILSON	Professional & Academic Fees - Employees	10403000000085	19 Mar 2021	539.00	
TUBE LINES LTD	MRS SL PHILLIPS	Professional & Academic Fees - Employees	10403000000088	19 Mar 2021	539.00	
TUBE LINES LTD	MRS JM FISHER	Professional & Academic Fees - Employees	10403000000089	19 Mar 2021	539.00	
TUBE LINES LTD	MR KI CHOUDHURY	Professional & Academic Fees - Employees	10403000000092	19 Mar 2021	539.00	
TUBE LINES LTD	MISS RJ STERRY	Professional & Academic Fees - Employees	10403000000096	25 Mar 2021	539.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109900722	12 Mar 2021	537.25	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897790	25 Mar 2021	537.11	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216998	25 Mar 2021	536.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895536	25 Mar 2021	536.35	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216993	25 Mar 2021	536.17	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109888026	15 Mar 2021	536.05	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109891671	22 Mar 2021	536.05	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109895242	25 Mar 2021	536.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109893937	17 Mar 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896115	24 Mar 2021	535.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886340	10 Mar 2021	535.53	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896073	24 Mar 2021	535.27	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055109890426	17 Mar 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109894351	24 Mar 2021	535.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883629	08 Mar 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887553	15 Mar 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891062	22 Mar 2021	534.80	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109906306	24 Mar 2021	534.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883712	08 Mar 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887709	15 Mar 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891138	22 Mar 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894754	25 Mar 2021	534.10	
LUL NOMINEE SSL LIMITED	SAMUEL WILKES (ENGINEERING) LTD	Stock Issues - Repairables	10315109900476	15 Mar 2021	533.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216960	25 Mar 2021	533.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885308	09 Mar 2021	533.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109896464	25 Mar 2021	533.05	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109896927	17 Mar 2021	532.98	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885589	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885590	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885655	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885656	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885657	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885660	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885661	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109885663	09 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894535	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894536	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894538	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894547	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894548	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894549	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894550	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109894552	24 Mar 2021	532.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897714	25 Mar 2021	532.03	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895340	25 Mar 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109895623	24 Mar 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905142	18 Mar 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905177	18 Mar 2021	532.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905272	18 Mar 2021	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109890738	17 Mar 2021	532.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109889625	08 Mar 2021	530.14	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109889115	12 Mar 2021	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109896993	25 Mar 2021	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109896997	25 Mar 2021	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109900791	25 Mar 2021	529.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109896397	25 Mar 2021	529.18	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109897332	19 Mar 2021	528.39	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886648	10 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886652	10 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109886653	10 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109890935	18 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109890953	17 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109891983	17 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109892176	17 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894298	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894312	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894315	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894320	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894591	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894592	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894593	24 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109894599	25 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109898558	25 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109898583	25 Mar 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109898634	25 Mar 2021	528.38	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216990	25 Mar 2021	527.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109883768	08 Mar 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109887551	15 Mar 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109891187	22 Mar 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109894807	25 Mar 2021	527.10	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	10205109887134	12 Mar 2021	527.07	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	10205109887143	12 Mar 2021	527.07	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	10045109887648	25 Mar 2021	526.98	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109893344	24 Mar 2021	525.08	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109905683	19 Mar 2021	525.01	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109884772	08 Mar 2021	525.00	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF LAMBETH	Planning & Development Consultancy	10055109899646	22 Mar 2021	525.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109890602	17 Mar 2021	525.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887657	15 Mar 2021	524.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891305	22 Mar 2021	524.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883583	08 Mar 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883928	08 Mar 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887384	15 Mar 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887451	15 Mar 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891084	22 Mar 2021	524.72	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216985	25 Mar 2021	524.66	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109886141	12 Mar 2021	523.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929526	24 Mar 2021	523.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885737	10 Mar 2021	522.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885724	10 Mar 2021	522.63	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance of Plant & Equipment	10055109890403	17 Mar 2021	522.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885296	09 Mar 2021	522.23	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109898514	08 Mar 2021	522.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109908949	24 Mar 2021	522.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216970	25 Mar 2021	521.79	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883661	08 Mar 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887475	15 Mar 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891102	22 Mar 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891205	22 Mar 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894739	25 Mar 2021	521.64	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109905760	19 Mar 2021	521.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055109893522	24 Mar 2021	521.58	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891174	22 Mar 2021	521.09	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883757	08 Mar 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883781	08 Mar 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887529	15 Mar 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887540	15 Mar 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891167	22 Mar 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891176	22 Mar 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894796	25 Mar 2021	521.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109893016	24 Mar 2021	520.54	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109900181	16 Mar 2021	520.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109901876	17 Mar 2021	520.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109901910	17 Mar 2021	520.00	
TFL CORPORATE	CHRISTINE OETTINGER	Purchase of Land & Buildings	10011900072161	08 Mar 2021	520.00	
TFL CORPORATE	LOUISE HENNING	Purchase of Land & Buildings	10011900072327	25 Mar 2021	520.00	
TFL CORPORATE	NILE PARTNERS	Professional Engineering Services	10015109896995	25 Mar 2021	520.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109883784	08 Mar 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109887723	15 Mar 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109891397	22 Mar 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109894819	25 Mar 2021	519.75	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109894001	16 Mar 2021	517.05	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109906339	24 Mar 2021	516.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216971	25 Mar 2021	515.07	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109886518	10 Mar 2021	515.04	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109893768	24 Mar 2021	515.04	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109890200	17 Mar 2021	514.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887585	15 Mar 2021	514.56	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109893533	24 Mar 2021	514.44	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Maintenance of Plant & Equipment	10055109889703	10 Mar 2021	514.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890992	22 Mar 2021	513.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891342	22 Mar 2021	513.80	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109892579	12 Mar 2021	513.57	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Management & Support Consultancy	10115109907219	24 Mar 2021	513.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109898384	25 Mar 2021	512.44	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901663452	17 Mar 2021	512.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903573	19 Mar 2021	511.98	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906421	25 Mar 2021	511.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887524	15 Mar 2021	511.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886938	11 Mar 2021	511.59	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109909724	25 Mar 2021	511.20	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109908990	24 Mar 2021	510.84	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072224	15 Mar 2021	510.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887571	15 Mar 2021	510.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887726	15 Mar 2021	510.48	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109888293	10 Mar 2021	510.00	
LUL NOMINEE BCV LIMITED	B HEPWORTH & CO LTD	Fleet	10335109898532	10 Mar 2021	510.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109883398	10 Mar 2021	509.88	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	10055109909031	24 Mar 2021	506.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109883244	08 Mar 2021	506.16	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109893570	24 Mar 2021	505.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109896498	25 Mar 2021	505.91	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	1005/5109899955	25 Mar 2021	505.80	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901675602	15 Mar 2021	505.43	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109903887	16 Mar 2021	505.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5109910052	25 Mar 2021	505.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109889269	16 Mar 2021	504.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109894771	25 Mar 2021	504.08	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109888565	10 Mar 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109888567	10 Mar 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109888570	10 Mar 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109888588	10 Mar 2021	504.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100929093	22 Mar 2021	503.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109886409	10 Mar 2021	502.67	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5109900810	11 Mar 2021	502.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5109901453	17 Mar 2021	502.50	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002/5109892318	18 Mar 2021	502.20	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	1001/5109907069	23 Mar 2021	501.60	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109906273	23 Mar 2021	500.84	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109886124	10 Mar 2021	500.65	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109892960	24 Mar 2021	500.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109899401	12 Mar 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109903549	19 Mar 2021	500.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908156	25 Mar 2021	500.50	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109882787	24 Mar 2021	500.00	
LONDON TRANSPORT MUSEUM	ROSIE FULLER	Contractors	1011/5109897271	08 Mar 2021	500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	1001/5109886191	10 Mar 2021	500.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5109898596	22 Mar 2021	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005/5109898634	25 Mar 2021	500.00	
TRANSPORT TRADING LTD	LIGHTFI	Computer Hardware	1004/5109896853	25 Mar 2021	500.00	
TRANSPORT TRADING LTD	MICROSS LOGIC LTD	Software Maintenance	1004/5109905214	19 Mar 2021	500.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Marketing Services	1011/5109904385	19 Mar 2021	500.00	
TFL CORPORATE	JENNIFER WRIGHT	Legal Fees	1001/5109902139	16 Mar 2021	500.00	
TFL CORPORATE	JENNIFER WRIGHT	Legal Fees	1001/5109902141	16 Mar 2021	500.00	
TFL CORPORATE	JENNIFER WRIGHT	Legal Fees	1001/5109902142	16 Mar 2021	500.00	
TFL CORPORATE	JENNIFER WRIGHT	Legal Fees	1001/5109902143	16 Mar 2021	500.00	
TFL CORPORATE	JENNIFER WRIGHT	Legal Fees	1001/5109902144	16 Mar 2021	500.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031/5109888571	10 Mar 2021	500.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109905231	18 Mar 2021	500.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005/5109902002	12 Mar 2021	499.95	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894303	24 Mar 2021	499.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109883743	08 Mar 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109887531	15 Mar 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109891386	22 Mar 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109894787	25 Mar 2021	499.45	
TFL CORPORATE	EQUINIX (UK) LTD	Computer Hardware	1001/5109903436	16 Mar 2021	499.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109884235	08 Mar 2021	499.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109887983	15 Mar 2021	499.08	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	1005/5109892365	22 Mar 2021	499.00	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Maintenance Materials	1031/5109895706	24 Mar 2021	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889753	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889739	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889743	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889745	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889747	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889779	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889794	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889796	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109889799	17 Mar 2021	498.96	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	1033/5109895557	17 Mar 2021	498.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109899404	12 Mar 2021	498.76	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109901158	12 Mar 2021	498.75	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109774313	16 Mar 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109843322	16 Mar 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109873031	09 Mar 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109873033	09 Mar 2021	498.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109884182	08 Mar 2021	498.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109891612	22 Mar 2021	498.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109895296	25 Mar 2021	498.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109888215	15 Mar 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109891860	22 Mar 2021	498.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109891865	22 Mar 2021	497.88	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	1004/5109907144	23 Mar 2021	497.81	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894539	24 Mar 2021	496.95	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894563	24 Mar 2021	496.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109898375	25 Mar 2021	496.66	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894327	24 Mar 2021	496.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894313	24 Mar 2021	496.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894512	24 Mar 2021	496.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109910674	25 Mar 2021	496.00	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance of Plant & Equipment	1005/5109896630	24 Mar 2021	495.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109899411	12 Mar 2021	495.47	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109897188	25 Mar 2021	495.40	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5109905717	19 Mar 2021	495.21	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109899822	12 Mar 2021	495.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109900028	12 Mar 2021	495.00	
RAIL FOR LONDON LIMITED	DONFABS & CONSILLIA LTD	Management & Support Consultancy	1020/5109891953	17 Mar 2021	495.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	1005/5109892265	17 Mar 2021	495.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019769	24 Mar 2021	495.00	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	1031/5109897959	08 Mar 2021	494.00	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5109905574	19 Mar 2021	493.79	
LUL NOMINEE BCV LIMITED	I'M KELLY RAIL LTD	Fleet	1033/5109893900	24 Mar 2021	493.55	
LONDON UNDERGROUND LTD	NORTH WEST TOOLS LIMITED	Plant & Equipment Purchases	1005/5109903753	17 Mar 2021	493.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109883737	08 Mar 2021	493.21	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109894471	10 Mar 2021	493.13	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033/5109894404	24 Mar 2021	492.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109886067	08 Mar 2021	492.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894534	24 Mar 2021	492.04	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1005/5109898191	10 Mar 2021	491.44	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	1001/5109910023	25 Mar 2021	491.00	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	1001/5109910026	25 Mar 2021	491.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109902118	15 Mar 2021	490.09	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	1002/5109901298	16 Mar 2021	490.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894509	24 Mar 2021	489.45	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894568	24 Mar 2021	489.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109884224	08 Mar 2021	489.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109895289	25 Mar 2021	489.00	
TUBE LINES LTD	BANNER GROUP LIMITED	Computer Hardware	1025/5109895826	25 Mar 2021	488.64	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109906272	22 Mar 2021	488.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109887001	10 Mar 2021	488.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARINGEY	Road Maintenance	1002/1900068395	22 Mar 2021	488.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109893538	24 Mar 2021	488.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	1001/5109901776	18 Mar 2021	487.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055109904901	22 Mar 2021	487.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216967	25 Mar 2021	486.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908114	25 Mar 2021	486.62	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109905089	18 Mar 2021	486.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109896389	25 Mar 2021	486.36	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109909962	25 Mar 2021	486.00	
TRANSPORT TRADING LTD	MR SRIPRINTHABAN SUBENDRAN	Transys Control - TTL	10041901675745	08 Mar 2021	485.30	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10055109782640	12 Mar 2021	485.26	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055109893886	24 Mar 2021	485.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109901611	12 Mar 2021	485.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109886785	10 Mar 2021	484.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100551098889915	17 Mar 2021	484.32	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109904281	25 Mar 2021	484.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892029	22 Mar 2021	483.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109895759	25 Mar 2021	483.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886930	11 Mar 2021	482.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109891960	17 Mar 2021	481.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903529	19 Mar 2021	480.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903590	19 Mar 2021	480.48	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109890255	17 Mar 2021	480.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109897983	10 Mar 2021	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109885551	08 Mar 2021	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109889331	10 Mar 2021	480.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900072411	15 Mar 2021	480.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900072412	15 Mar 2021	480.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109909688	25 Mar 2021	480.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109896863	08 Mar 2021	479.40	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109885768	10 Mar 2021	478.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899455	12 Mar 2021	478.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903508	19 Mar 2021	478.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884226	08 Mar 2021	478.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895291	25 Mar 2021	478.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908075	25 Mar 2021	478.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884405	08 Mar 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891882	22 Mar 2021	478.08	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109887578	15 Mar 2021	478.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884167	08 Mar 2021	477.76	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055109900543	11 Mar 2021	477.52	
LONDON UNDERGROUND LTD	NORTH WEST TOOLS LIMITED	Plant & Equipment Purchases	10055109907106	24 Mar 2021	477.07	
LONDON UNDERGROUND LTD	AMAZON	Medical & First Aid Materials	10055109899979	25 Mar 2021	477.00	
LONDON UNDERGROUND LTD	VIP-HEINKE LTD	Fleet	10055109888556	17 Mar 2021	477.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109887049	15 Mar 2021	477.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884443	08 Mar 2021	476.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895526	25 Mar 2021	476.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899405	12 Mar 2021	476.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903517	19 Mar 2021	476.56	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	100451098983714	24 Mar 2021	476.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109895781	25 Mar 2021	475.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109898364	17 Mar 2021	475.91	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055109890874	10 Mar 2021	475.80	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675577	15 Mar 2021	475.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109887019	10 Mar 2021	475.40	
LONDON UNDERGROUND LTD	TRANSFAE WELDABILITY LTD	Equipment Repairs & Maintenance	10055109910027	25 Mar 2021	474.80	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10065109885288	09 Mar 2021	474.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884208	08 Mar 2021	473.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884218	08 Mar 2021	473.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109890772	22 Mar 2021	473.40	
LONDON UNDERGROUND LTD	WHEELABRATOR GROUP LTD	Maintenance Materials	10055109890275	17 Mar 2021	473.28	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109887224	10 Mar 2021	472.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929421	24 Mar 2021	472.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109886258	12 Mar 2021	472.30	
LONDON UNDERGROUND LTD	PIPELINE SUPPLIES LTD	Stock of Lifts and Escalators	10055109899939	15 Mar 2021	472.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109892146	22 Mar 2021	472.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928810	19 Mar 2021	472.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109897471	08 Mar 2021	472.00	
RAIL FOR LONDON LIMITED	C E F	Signalling Systems	10205109901591	24 Mar 2021	472.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109908056	25 Mar 2021	471.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927775	12 Mar 2021	471.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894906	25 Mar 2021	470.97	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Building Maintenance & Repairs	10115109908822	24 Mar 2021	470.65	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109888677	10 Mar 2021	470.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109894145	24 Mar 2021	470.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109898572	10 Mar 2021	470.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109910683	25 Mar 2021	470.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109891308	22 Mar 2021	469.92	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109905524	25 Mar 2021	469.79	
LONDON UNDERGROUND LTD	EDENBECK	Electrical Equipment Maintenance	10055109899869	12 Mar 2021	469.54	
TFL CORPORATE	GUY'S & ST THOMAS NHS TRUST	Management & Support Consultancy	10015109902597	16 Mar 2021	468.48	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109905664	19 Mar 2021	468.43	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	10045109881400	22 Mar 2021	468.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	10045109897014	22 Mar 2021	468.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109893029	24 Mar 2021	467.80	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Computer Consumables	10315109895974	17 Mar 2021	467.50	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electrical Equipment Maintenance	10315109902162	15 Mar 2021	467.40	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109880798	10 Mar 2021	466.39	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109880804	10 Mar 2021	466.39	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109883906	08 Mar 2021	465.96	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	10015109906184	24 Mar 2021	464.70	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109886926	11 Mar 2021	464.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109890710	19 Mar 2021	463.40	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10015109898331	25 Mar 2021	463.17	
TFL CORPORATE	MIR E OLUTUNMOGUN	Professional & Academic Fees - Employees	10013000037914	12 Mar 2021	462.90	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109898126	09 Mar 2021	462.72	
LUL NOMINEE SSL LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10315109907057	24 Mar 2021	462.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216978	25 Mar 2021	462.17	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019752	24 Mar 2021	462.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892980	24 Mar 2021	460.38	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10105109887240	11 Mar 2021	460.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109886922	10 Mar 2021	460.10	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109910513	25 Mar 2021	460.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109901173	12 Mar 2021	460.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928739	19 Mar 2021	459.10	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Electrical & Electronic Engineering	10315109909175	24 Mar 2021	459.00	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109896625	09 Mar 2021	458.80	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109906170	24 Mar 2021	458.80	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109900567	11 Mar 2021	458.64	
TUBE LINES LTD	JEWSON LTD	Protective Clothing	10255109898543	25 Mar 2021	457.40	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Fleet	10315109909167	24 Mar 2021	457.40	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055109897981	10 Mar 2021	457.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217130	12 Mar 2021	456.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884435	08 Mar 2021	456.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888016	15 Mar 2021	456.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1005/5109810617	22 Mar 2021	455.50	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5109902756	25 Mar 2021	455.30	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109897011	24 Mar 2021	454.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109898276	25 Mar 2021	454.63	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072225	15 Mar 2021	454.54	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5109880801	10 Mar 2021	454.53	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109894267	24 Mar 2021	454.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109894980	25 Mar 2021	454.00	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	Production Artwork And Design For Marketing	1011/5109900906	25 Mar 2021	454.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894428	24 Mar 2021	453.75	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Vehicle Repairs & Maintenance	1005/5109901560	12 Mar 2021	453.60	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031/5109885903	10 Mar 2021	453.60	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5109879515	08 Mar 2021	453.60	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109895587	24 Mar 2021	452.80	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005/1900217306	25 Mar 2021	452.38	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005/1900217308	25 Mar 2021	452.38	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005/1900217309	25 Mar 2021	452.38	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216963	25 Mar 2021	451.62	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	1005/5109897558	18 Mar 2021	451.60	
TFL CORPORATE	MR F ACHHA	Professional & Academic Fees - Employees	1001/3000037980	19 Mar 2021	451.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109897782	25 Mar 2021	451.32	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5109900002	12 Mar 2021	451.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908034	25 Mar 2021	450.97	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109901760	17 Mar 2021	450.88	
TFL CORPORATE	WORKING FIT LTD	Medical Reports	1001/1900072367	10 Mar 2021	450.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109894328	24 Mar 2021	450.00	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1006/5109896225	08 Mar 2021	450.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	1004/5109893864	24 Mar 2021	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109896038	25 Mar 2021	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109898623	10 Mar 2021	450.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	1002/5109893195	17 Mar 2021	450.00	
TFL CORPORATE	URBAN MOVEMENT	Planning & Development Consultancy	1001/5109905225	18 Mar 2021	450.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	1003/5109903730	17 Mar 2021	450.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109889982	17 Mar 2021	450.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109901149	12 Mar 2021	450.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109904591	25 Mar 2021	449.67	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109884968	08 Mar 2021	449.52	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109896186	25 Mar 2021	449.16	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109906453	23 Mar 2021	448.16	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109906457	23 Mar 2021	448.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109886344	10 Mar 2021	448.12	
LONDON BUS SERVICES LTD	LANES GROUP PLC	COVID 19 planning	1006/5109893188	24 Mar 2021	446.62	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	1024/1900019738	11 Mar 2021	446.44	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109896234	25 Mar 2021	446.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100927350	10 Mar 2021	446.10	
LONDON UNDERGROUND LTD	CHUBB LOCKS CUSTODIAL SERVICES	Building Maintenance & Repairs	1005/5109886637	10 Mar 2021	446.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109886147	10 Mar 2021	445.65	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5109905728	19 Mar 2021	445.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109892040	22 Mar 2021	445.19	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109901914	17 Mar 2021	445.11	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109889876	17 Mar 2021	445.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109889878	17 Mar 2021	445.00	
LUL NOMINEE BCV LIMITED	SICAME ELECTRICAL DEVELOPMENTS	Electrical & Electronic Engineering	1033/5109893893	24 Mar 2021	444.88	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109894110	25 Mar 2021	444.14	
LUL NOMINEE SSL LIMITED	RIS	Civil Engineering Construction Works	1031/5109888492	25 Mar 2021	444.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109891201	22 Mar 2021	443.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5109897677	25 Mar 2021	442.67	
LONDON UNDERGROUND LTD	AERCO LTD	Signalling Systems	1005/5109896788	12 Mar 2021	441.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109889206	16 Mar 2021	441.00	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	1033/5109905094	18 Mar 2021	440.90	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	1033/5109905271	18 Mar 2021	440.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109908804	25 Mar 2021	440.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5109886379	10 Mar 2021	440.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109903602	19 Mar 2021	440.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908100	25 Mar 2021	440.44	
SURFACE TRANSPORT CORP	FAROL LIMITED	Road Maintenance	1002/5109898140	24 Mar 2021	440.05	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109897969	17 Mar 2021	440.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033/5109905430	25 Mar 2021	440.00	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Signalling Systems	1031/5109902000	12 Mar 2021	440.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109898365	25 Mar 2021	439.00	
RAIL FOR LONDON LIMITED	TURNAMMS ASSESSORS	Advertising	1020/1900006325	24 Mar 2021	438.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109889446	17 Mar 2021	438.60	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109886924	11 Mar 2021	438.55	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908094	25 Mar 2021	438.29	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109884398	08 Mar 2021	438.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109891887	22 Mar 2021	438.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109895489	25 Mar 2021	438.24	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109898192	10 Mar 2021	438.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5109910039	25 Mar 2021	437.94	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109885354	09 Mar 2021	437.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	1005/5109888299	24 Mar 2021	437.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109889402	17 Mar 2021	437.25	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/5109906646	25 Mar 2021	437.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5109902638	16 Mar 2021	437.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109904413	17 Mar 2021	436.83	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109884210	08 Mar 2021	436.36	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006/5109896472	25 Mar 2021	436.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109884063	08 Mar 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109887851	15 Mar 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109891504	22 Mar 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109895138	25 Mar 2021	435.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109893012	24 Mar 2021	435.55	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109896619	09 Mar 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109899592	09 Mar 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109901335	15 Mar 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109901804	17 Mar 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109902572	19 Mar 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109908661	25 Mar 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109908847	25 Mar 2021	435.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5109894307	24 Mar 2021	435.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS BUSSMANN	Fleet	1005/5109907211	25 Mar 2021	434.40	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	1033/5109896994	25 Mar 2021	434.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109893526	24 Mar 2021	434.20	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072227	15 Mar 2021	434.15	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5109898557	24 Mar 2021	433.65	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	1007/5109885785	10 Mar 2021	433.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	1031/5109889973	16 Mar 2021	432.50	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	1005/5109901286	17 Mar 2021	432.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109890610	17 Mar 2021	431.82	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109901741	17 Mar 2021	431.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109886416	10 Mar 2021	429.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109897145	25 Mar 2021	429.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109887955	15 Mar 2021	428.64	
LONDON UNDERGROUND LTD	FLAMESKILL	Maintenance Materials	1005/5109906226	22 Mar 2021	427.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109899435	12 Mar 2021	427.23	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216975	25 Mar 2021	426.73	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	1005/5109905840	22 Mar 2021	426.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109892537	23 Mar 2021	426.36	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109889397	17 Mar 2021	425.63	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109902669	17 Mar 2021	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109909951	25 Mar 2021	425.50	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1005/5109907075	24 Mar 2021	425.40	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1033/5109888650	10 Mar 2021	425.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109894109	25 Mar 2021	425.00	
LONDON UNDERGROUND LTD	HMRC	Payroll Suspense	1005/1900217119	22 Mar 2021	424.46	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109896970	23 Mar 2021	424.34	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109888496	15 Mar 2021	424.12	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109898193	10 Mar 2021	424.11	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031/5109896686	08 Mar 2021	424.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109886174	10 Mar 2021	422.51	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	1001/5109908729	24 Mar 2021	422.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109896458	25 Mar 2021	421.38	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5109905489	24 Mar 2021	421.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100928098	15 Mar 2021	420.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109889182	16 Mar 2021	420.46	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900072424	12 Mar 2021	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	1005/1900217195	19 Mar 2021	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	1005/1900217202	19 Mar 2021	420.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5109897005	24 Mar 2021	419.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109889985	17 Mar 2021	419.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109892196	09 Mar 2021	418.86	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	1033/5109896860	08 Mar 2021	418.65	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	1001/5109902679	17 Mar 2021	417.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109885377	09 Mar 2021	417.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109890662	17 Mar 2021	417.14	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109890661	17 Mar 2021	417.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109884722	08 Mar 2021	416.52	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109892375	22 Mar 2021	416.40	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Management & Support Consultancy	1011/5109903739	17 Mar 2021	416.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109889610	17 Mar 2021	416.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005/5109893174	24 Mar 2021	416.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109892984	24 Mar 2021	416.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109894072	24 Mar 2021	416.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5109899746	12 Mar 2021	415.24	
LONDON UNDERGROUND LTD	DIESEL POWER LTD	Fleet	1005/5109904255	17 Mar 2021	415.16	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109897874	25 Mar 2021	415.01	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109906981	24 Mar 2021	415.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5109885766	10 Mar 2021	414.77	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109884729	08 Mar 2021	414.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109892694	17 Mar 2021	414.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109893950	19 Mar 2021	414.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109893027	24 Mar 2021	414.08	
LUL NOMINEE BCV LIMITED	MERSEN UK TESSIDE LIMITED	Electrical & Electronic Engineering	1033/5109892449	22 Mar 2021	413.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109886953	10 Mar 2021	413.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109901739	17 Mar 2021	413.03	
SURFACE TRANSPORT CORP	FM SCAFFOLDING SERVICES	General Fees & Charges	1002/1900068445	16 Mar 2021	413.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109897536	08 Mar 2021	413.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109890951	17 Mar 2021	412.98	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1033/5109891944	24 Mar 2021	412.94	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109893430	24 Mar 2021	412.80	
TUBE LINES LTD	BANNER GROUP LIMITED	Computer Hardware	1025/5109888446	15 Mar 2021	412.39	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109902368	25 Mar 2021	412.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100929384	23 Mar 2021	411.80	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Maintenance Materials	1005/5109887093	10 Mar 2021	411.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109894166	25 Mar 2021	411.10	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109886120	10 Mar 2021	410.78	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	1010/5109899570	10 Mar 2021	410.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5109898490	10 Mar 2021	410.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109897009	08 Mar 2021	410.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5109879580	08 Mar 2021	409.40	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005/5109904131	24 Mar 2021	409.10	
LONDON UNDERGROUND LTD	PIRTEK LEYTON	Fleet	1005/5109892854	17 Mar 2021	409.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109898321	25 Mar 2021	408.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock Purchase Price Variance	1005/5109887007	12 Mar 2021	408.31	
LONDON UNDERGROUND LTD	MILLS LTD	Signalling Systems	1005/5109888687	10 Mar 2021	408.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109897466	25 Mar 2021	407.66	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109897554	10 Mar 2021	407.50	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	1005/1900217225	27 Mar 2021	406.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100929075	22 Mar 2021	406.60	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109893359	24 Mar 2021	406.58	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109893552	24 Mar 2021	405.46	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854949	11 Mar 2021	405.10	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002/5109901936	18 Mar 2021	405.00	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	1005/5109898174	10 Mar 2021	405.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	1005/5109898017	10 Mar 2021	405.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109898952	17 Mar 2021	404.97	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109889959	17 Mar 2021	404.72	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5109886565	17 Mar 2021	404.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109893022	24 Mar 2021	403.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109897187	25 Mar 2021	403.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109893013	24 Mar 2021	403.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109896439	25 Mar 2021	403.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109893654	24 Mar 2021	402.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109890983	22 Mar 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109894951	25 Mar 2021	401.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109895205	25 Mar 2021	400.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109895275	25 Mar 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109903649	19 Mar 2021	400.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109888001	15 Mar 2021	400.00	
LONDON TRANSPORT MUSEUM	EMILY GRAZEBROOK	Contractors	1011/5109905577	23 Mar 2021	400.00	
LONDON UNDERGROUND LTD	HANYARDS LTD	Staff Training	1005/5109897315	25 Mar 2021	400.00	
TFL CORPORATE	MR ROGER WONG	Medical Reports	1001/1900072447	18 Mar 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109890060	17 Mar 2021	400.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	1020/5109895715	24 Mar 2021	400.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	1004/5109893641	24 Mar 2021	400.00	
TRANSPORT TRADING LTD	EAST	Planning & Development Consultancy	1004/5109905433	18 Mar 2021	400.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216992	25 Mar 2021	399.79	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	1040/5109896846	24 Mar 2021	399.12	
PUBLIC CARRIAGE OFFICE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1003/5109901897	17 Mar 2021	399.11	
TFL CORPORATE	MR D STERRY	Professional & Academic Fees - Employees	1001/3000037905	12 Mar 2021	399.00	
TFL CORPORATE	MR J CAMPBELL	Professional & Academic Fees - Employees	1001/3000038009	19 Mar 2021	399.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109908090	25 Mar 2021	398.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109895497	25 Mar 2021	398.40	
TFL CORPORATE	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1001/5109882168	15 Mar 2021	398.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887939	15 Mar 2021	398.13	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109886462	25 Mar 2021	398.00	
LONDON TRANSPORT MUSEUM	MS ZO LAKE THOMAS	Stationery	10113000004298	25 Mar 2021	397.99	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884407	08 Mar 2021	397.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888195	15 Mar 2021	397.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891843	22 Mar 2021	397.60	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Equipment Repairs & Maintenance	10055109892267	22 Mar 2021	397.59	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015109745152	19 Mar 2021	397.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109897904	09 Mar 2021	397.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109893525	24 Mar 2021	396.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897691	25 Mar 2021	396.49	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109888469	15 Mar 2021	395.32	
TFL CORPORATE	MR SC PAIN	Professional & Academic Fees - Employees	10013000037994	19 Mar 2021	395.00	
TFL CORPORATE	VGL	Art And Poetry Installations And Programmes	10015109908359	24 Mar 2021	395.00	
DIAL A RIDE	EDENBECK	Building Maintenance & Repairs	10105109901296	19 Mar 2021	394.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891018	22 Mar 2021	393.54	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Building Maintenance & Repairs	10115109908796	24 Mar 2021	393.53	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10315109885773	10 Mar 2021	393.30	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109901590	12 Mar 2021	392.97	
TFL CORPORATE	MR P SHAWAIS	Professional & Academic Fees - Employees	10013000037891	12 Mar 2021	392.90	
TFL CORPORATE	MR S KIRUPAKARAN	Professional & Academic Fees - Employees	10013000038010	19 Mar 2021	392.90	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109888945	15 Mar 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109889358	15 Mar 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109895975	24 Mar 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109896061	24 Mar 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109896064	24 Mar 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109896066	24 Mar 2021	392.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896083	24 Mar 2021	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896143	24 Mar 2021	392.00	
LUL NOMINEE BCV LIMITED	IMI NORGRN LTD	Fleet	10335109893690	24 Mar 2021	391.72	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109885183	08 Mar 2021	391.61	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109892140	23 Mar 2021	391.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887470	15 Mar 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109891085	22 Mar 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109895002	25 Mar 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109883730	08 Mar 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887519	15 Mar 2021	390.81	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109900469	25 Mar 2021	390.64	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109910511	25 Mar 2021	390.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109878878	17 Mar 2021	390.00	
LUL NOMINEE SSL LIMITED	CARLTON TECHNOLOGIES LIMITED	Stock Issues - Repairables	10315109906301	24 Mar 2021	390.00	
TUBE LINES LTD	C E F	Heating & Lighting	10405109896968	16 Mar 2021	390.00	
LUL NOMINEE BCV LIMITED	IMI NORGRN LTD	Fleet	10335109893999	24 Mar 2021	389.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109886914	10 Mar 2021	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109896491	25 Mar 2021	387.88	
LUL NOMINEE BCV LIMITED	DAC LIMITED	Stock Issues - Repairables	10335109905720	23 Mar 2021	387.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109898991	17 Mar 2021	387.40	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109837564	17 Mar 2021	386.79	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109797968	10 Mar 2021	386.76	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109904907	25 Mar 2021	385.87	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109908345	24 Mar 2021	385.85	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109898285	25 Mar 2021	385.53	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072223	15 Mar 2021	385.20	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109908257	23 Mar 2021	385.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892014	22 Mar 2021	384.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109885801	10 Mar 2021	384.66	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889752	17 Mar 2021	384.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109885598	25 Mar 2021	384.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109889727	17 Mar 2021	383.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109893945	17 Mar 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896135	24 Mar 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896141	24 Mar 2021	382.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109895107	25 Mar 2021	382.15	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109896354	25 Mar 2021	381.50	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109904257	19 Mar 2021	381.00	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109905571	19 Mar 2021	380.85	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109901184	25 Mar 2021	380.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109893550	24 Mar 2021	380.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109890576	17 Mar 2021	380.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072222	15 Mar 2021	380.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884206	08 Mar 2021	380.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	10105109897421	09 Mar 2021	380.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109889751	11 Mar 2021	379.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109900109	12 Mar 2021	379.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109895747	25 Mar 2021	379.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045500	12 Mar 2021	379.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109901898	17 Mar 2021	379.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109889463	15 Mar 2021	379.05	
LONDON UNDERGROUND LTD	GEESINKNORBA	Vehicle Repairs & Maintenance	10055109896613	08 Mar 2021	379.04	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109908947	25 Mar 2021	378.76	
TUBE LINES LTD	MR LJ BURROUGHS	Professional & Academic Fees - Employees	10403000000087	19 Mar 2021	378.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109903848	16 Mar 2021	377.96	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109908853	25 Mar 2021	377.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109893459	24 Mar 2021	377.45	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217307	25 Mar 2021	377.42	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Traction Current	10055109905586	25 Mar 2021	376.90	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109889811	17 Mar 2021	376.74	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901392	12 Mar 2021	376.65	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109903852	16 Mar 2021	376.30	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109892491	23 Mar 2021	375.96	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906443	25 Mar 2021	375.77	
TFL CORPORATE	TRAIN AID LTD	Staff Training	10015109885446	09 Mar 2021	375.00	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019633	11 Mar 2021	374.75	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019635	11 Mar 2021	374.75	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109886673	10 Mar 2021	374.40	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109897179	25 Mar 2021	373.79	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895532	25 Mar 2021	373.41	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109901828	16 Mar 2021	373.32	
TFL CORPORATE	MR MC SPEER	Professional & Academic Fees - Employees	10013000038005	19 Mar 2021	373.30	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109894996	25 Mar 2021	373.28	
LONDON UNDERGROUND LTD	MR DR STRAKER	COVID 19 planning	10053000091609	19 Mar 2021	372.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892191	09 Mar 2021	372.39	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109896303	25 Mar 2021	371.79	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109888877	16 Mar 2021	371.75	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109873552	17 Mar 2021	371.53	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109890066	17 Mar 2021	371.53	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109904386	17 Mar 2021	371.53	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217262	24 Mar 2021	371.43	
TFL CORPORATE	MS C CURTIN	Professional & Academic Fees - Employees	10013000037919	12 Mar 2021	371.40	
LT MUSEUM TRADING LTD	METRO PUBLICATIONS LTD	Purchase of Books for Resale	10241900019658	11 Mar 2021	371.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892065	22 Mar 2021	370.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109898286	25 Mar 2021	370.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109885303	09 Mar 2021	370.67	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109901939	25 Mar 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109900186	12 Mar 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109900191	12 Mar 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109901943	17 Mar 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109902742	17 Mar 2021	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109897555	10 Mar 2021	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109906055	23 Mar 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109904878	22 Mar 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109897341	09 Mar 2021	370.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675578	15 Mar 2021	369.77	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	10405109902075	25 Mar 2021	369.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109890679	17 Mar 2021	369.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109885769	10 Mar 2021	368.84	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109885784	08 Mar 2021	368.48	
TFL CORPORATE	XYZ MACHINE TOOLS LTD	Staff Training	10015109908657	25 Mar 2021	368.00	
TFL CORPORATE	MR D MCEWAN	Professional & Academic Fees - Employees	10013000038007	19 Mar 2021	367.83	
LONDON TRANSPORT MUSEUM	SINEAD MCGEECHAN	Management & Support Consultancy	10115109908956	25 Mar 2021	367.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109883243	08 Mar 2021	367.44	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109897616	25 Mar 2021	367.43	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109909942	25 Mar 2021	366.54	
TFL CORPORATE	MR B HELLAWELL	Professional & Academic Fees - Employees	10013000037932	12 Mar 2021	366.40	
TFL CORPORATE	MRS JS PARKES	Professional & Academic Fees - Employees	10013000038017	19 Mar 2021	366.40	
TFL CORPORATE	MR C HOBDEN	Professional & Academic Fees - Employees	10013000038058	25 Mar 2021	366.40	
LONDON UNDERGROUND LTD	MR A PEARCE	Professional & Academic Fees - Employees	10053000091503	12 Mar 2021	366.40	
RAIL FOR LONDON LIMITED	MR AD BELL	Professional & Academic Fees - Employees	10203000004193	25 Mar 2021	366.40	
LONDON RIVER SERVICES LTD	MISS HE GREGORY	Staff Travel (Business Fares)	10073000000150	20 Nov 2020	366.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889221	16 Mar 2021	366.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109887054	15 Mar 2021	365.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929598	25 Mar 2021	365.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109889468	17 Mar 2021	365.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109896844	09 Mar 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109900206	19 Mar 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109906967	23 Mar 2021	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109900197	12 Mar 2021	365.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109878877	17 Mar 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109889540	10 Mar 2021	365.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900216787	15 Mar 2021	364.92	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109889369	17 Mar 2021	364.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901155	12 Mar 2021	364.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889893	17 Mar 2021	363.74	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109883958	08 Mar 2021	363.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889206	22 Mar 2021	363.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891476	22 Mar 2021	363.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889912	17 Mar 2021	362.71	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109906963	24 Mar 2021	362.68	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109889104	25 Mar 2021	362.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900756	23 Mar 2021	361.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906363	25 Mar 2021	361.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109885344	09 Mar 2021	361.78	
SURFACE TRANSPORT CORP	RS COMPONENTS LTD	Maintenance Materials	10025109890702	19 Mar 2021	361.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927914	15 Mar 2021	360.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899477	12 Mar 2021	360.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903613	19 Mar 2021	360.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903620	19 Mar 2021	360.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903627	19 Mar 2021	360.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908160	25 Mar 2021	360.36	
TFL CORPORATE	MR S LUGG	Professional & Academic Fees - Employees	10013000037912	12 Mar 2021	360.20	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109883314	18 Mar 2021	360.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Software	10015109883048	22 Mar 2021	360.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109908998	25 Mar 2021	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	10015109895655	24 Mar 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109892180	17 Mar 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109892181	17 Mar 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109893865	24 Mar 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109893877	24 Mar 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109893898	24 Mar 2021	360.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109884727	08 Mar 2021	359.58	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109885757	10 Mar 2021	359.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903568	19 Mar 2021	359.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889381	17 Mar 2021	358.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884461	08 Mar 2021	358.56	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891836	22 Mar 2021	358.56	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891876	22 Mar 2021	358.56	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109893947	16 Mar 2021	358.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109889432	17 Mar 2021	358.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883776	08 Mar 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887721	15 Mar 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894812	25 Mar 2021	357.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888228	15 Mar 2021	357.58	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888239	15 Mar 2021	357.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109891878	22 Mar 2021	357.57	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109889207	16 Mar 2021	357.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884161	08 Mar 2021	357.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895220	25 Mar 2021	357.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109897075	16 Mar 2021	357.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885332	09 Mar 2021	356.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892238	09 Mar 2021	356.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892234	09 Mar 2021	356.27	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	10055109888722	10 Mar 2021	355.95	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10065109895743	25 Mar 2021	355.16	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105109909984	25 Mar 2021	354.50	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109904856	24 Mar 2021	354.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109888389	15 Mar 2021	353.83	
LONDON UNDERGROUND LTD	SCAFFTAG LTD	Stock of Lifts and Escalators	10055109888304	10 Mar 2021	353.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889216	16 Mar 2021	353.31	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839907	09 Mar 2021	353.12	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109909373	25 Mar 2021	352.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886845	10 Mar 2021	352.41	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109883959	08 Mar 2021	352.39	
TFL CORPORATE	DR R SHIRANDAMI	Professional & Academic Fees - Employees	10013000038069	25 Mar 2021	352.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892095	22 Mar 2021	351.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884146	08 Mar 2021	350.36	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109903625	17 Mar 2021	350.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109903870	17 Mar 2021	350.00	
TFL CORPORATE	ROBIN GARGRAVE ASSOCIATES	Staff Medical Insurance & Treatment	10015109905849	19 Mar 2021	350.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025109900783	15 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109836936	22 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109843380	22 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109843400	22 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109849952	22 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109857088	22 Mar 2021	350.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109857125	22 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109865841	22 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109881404	19 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109906092	19 Mar 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109906093	19 Mar 2021	350.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Maintenance Materials	10055109898179	17 Mar 2021	350.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Maintenance Materials	10055109898183	10 Mar 2021	350.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109899768	10 Mar 2021	349.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109883240	08 Mar 2021	349.56	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109908396	23 Mar 2021	349.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109892574	23 Mar 2021	348.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109898300	25 Mar 2021	348.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109886767	10 Mar 2021	347.43	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873022	24 Mar 2021	347.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928837	19 Mar 2021	347.20	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109897387	08 Mar 2021	347.20	
LONDON UNDERGROUND LTD	R & R SECURITY SERVICES	Maintenance Materials	10055109890312	17 Mar 2021	346.98	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109909413	24 Mar 2021	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109909730	25 Mar 2021	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109909762	25 Mar 2021	345.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	10315109892184	17 Mar 2021	345.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTINGS LTD	Heating & Lighting	10055109889749	17 Mar 2021	345.00	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	10045109896069	08 Mar 2021	344.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109908384	23 Mar 2021	343.75	
DIAL A RIDE	STANLEY SECURITY SOLUTIONS LTD	Security Equipment	10105109904094	17 Mar 2021	343.00	
LT MUSEUM TRADING LTD	PAVILLION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019743	11 Mar 2021	343.00	
LT MUSEUM TRADING LTD	PAVILLION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019764	24 Mar 2021	343.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873020	24 Mar 2021	342.71	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Protective Clothing	10055109901122	16 Mar 2021	341.80	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873125	24 Mar 2021	340.46	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894504	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894321	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894325	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894349	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894355	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894425	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894460	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894472	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894524	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894560	24 Mar 2021	340.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894571	24 Mar 2021	340.20	
SURFACE TRANSPORT CORP	MR J SLATER	COVID 19 planning	10023000027572	19 Mar 2021	340.20	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109898116	11 Mar 2021	340.00	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10335109900202	12 Mar 2021	340.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109896777	08 Mar 2021	340.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109898996	17 Mar 2021	339.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109890611	17 Mar 2021	338.90	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109897337	19 Mar 2021	337.72	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045513	19 Mar 2021	337.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109889548	17 Mar 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109892158	22 Mar 2021	337.23	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Management & Support Consultancy	10115109907221	24 Mar 2021	337.00	
LONDON TRANSPORT MUSEUM	SINEAD MCGEECHAN	Management & Support Consultancy	10115109908836	25 Mar 2021	336.88	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109893944	17 Mar 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109896138	24 Mar 2021	336.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873012	24 Mar 2021	335.89	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	10105109886236	08 Mar 2021	335.00	
LUL NOMINEE BCV LIMITED	ARCO PROFESSIONAL SAFETY SERV. LTD	Equipment Repairs & Maintenance	10335109892377	22 Mar 2021	335.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109884016	08 Mar 2021	334.80	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109909512	25 Mar 2021	334.37	
LUL NOMINEE BCV LIMITED	JETWAY ASSOCIATES LTD	Fleet	10335109888670	10 Mar 2021	334.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897113	25 Mar 2021	333.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109888451	15 Mar 2021	333.52	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109885019	09 Mar 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109894438	24 Mar 2021	333.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109900745	11 Mar 2021	333.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885723	10 Mar 2021	332.80	
TFL CORPORATE	MR T KEOGH	Professional & Academic Fees - Employees	10013000037979	19 Mar 2021	332.00	
TFL CORPORATE	MISS A BHOGAL	Professional & Academic Fees - Employees	10013000037997	19 Mar 2021	332.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109896226	08 Mar 2021	332.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109894112	25 Mar 2021	331.29	
LUL NOMINEE SSL LIMITED	JAMES WALKER UK LTD	Fleet	10315109848345	18 Mar 2021	331.00	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109902491	25 Mar 2021	330.94	
TFL CORPORATE	MR MC SPEER	Professional & Academic Fees - Employees	10013000038004	19 Mar 2021	330.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109905275	24 Mar 2021	330.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109895859	25 Mar 2021	330.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109888626	15 Mar 2021	329.16	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109901172	12 Mar 2021	328.75	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	10055109898468	10 Mar 2021	328.40	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Mobile	10025109814325	10 Mar 2021	328.24	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109890114	17 Mar 2021	327.81	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109841651	10 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109888352	11 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109878205	10 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109883394	10 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889707	17 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890240	17 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890273	17 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109893429	24 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109893905	24 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109896015	24 Mar 2021	327.60	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10335109898004	25 Mar 2021	327.60	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055109898163	08 Mar 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892878	23 Mar 2021	327.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109887712	15 Mar 2021	327.21	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109891383	22 Mar 2021	327.21	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109894990	25 Mar 2021	327.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886385	10 Mar 2021	326.95	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109899301	24 Mar 2021	326.74	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109904895	18 Mar 2021	326.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109901157	12 Mar 2021	326.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109900544	11 Mar 2021	325.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109903654	19 Mar 2021	325.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886995	12 Mar 2021	325.00	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10315109888870	15 Mar 2021	325.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109884418	08 Mar 2021	324.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109886610	10 Mar 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889741	17 Mar 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889750	17 Mar 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889780	17 Mar 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889781	17 Mar 2021	324.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889788	17 Mar 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889790	17 Mar 2021	324.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109885829	10 Mar 2021	324.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109897224	25 Mar 2021	324.06	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335109907187	24 Mar 2021	324.00	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900007050	19 Mar 2021	323.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109894093	24 Mar 2021	323.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889406	17 Mar 2021	323.31	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109900674	11 Mar 2021	322.95	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109893000	24 Mar 2021	322.60	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109900931	15 Mar 2021	322.57	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109900934	15 Mar 2021	322.57	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109901342	15 Mar 2021	322.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109888422	15 Mar 2021	322.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109893478	24 Mar 2021	322.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109893547	23 Mar 2021	320.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899409	12 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899468	12 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899478	12 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899499	12 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903554	19 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903569	19 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903624	19 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903660	19 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908080	25 Mar 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908150	25 Mar 2021	320.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895273	25 Mar 2021	320.00	
LONDON RIVER SERVICES LTD	T F SECURITY SYSTEMS LIMITED	Building Maintenance & Repairs	10075109902065	15 Mar 2021	320.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	10045109897535	24 Mar 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109883390	25 Mar 2021	320.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109908252	23 Mar 2021	320.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109908255	23 Mar 2021	320.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10055109910163	25 Mar 2021	319.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109884748	08 Mar 2021	319.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899437	12 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899439	12 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899452	12 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899469	12 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903518	19 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903579	19 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903592	19 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903614	19 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908083	25 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908087	25 Mar 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908158	25 Mar 2021	319.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109886094	08 Mar 2021	319.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884162	08 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884177	08 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884178	08 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884227	08 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887956	15 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887969	15 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109888022	15 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891667	22 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895309	25 Mar 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895543	25 Mar 2021	318.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109895800	25 Mar 2021	318.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109895800	25 Mar 2021	318.52	
DOCKLANDS LIGHT RAILWAY	SAFETY FIRST AID GROUP LTD	Protective Clothing	10125109898510	10 Mar 2021	318.28	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109907182	24 Mar 2021	318.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109889423	17 Mar 2021	317.60	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109897599	09 Mar 2021	317.52	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance of Telecommunications Equipment	10205109887036	15 Mar 2021	316.94	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109894780	25 Mar 2021	316.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109890562	17 Mar 2021	316.45	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109898115	11 Mar 2021	316.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109897992	25 Mar 2021	315.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109897220	25 Mar 2021	315.66	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109904334	22 Mar 2021	315.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109904414	17 Mar 2021	315.19	
TUBE LINES LTD	MRS MH BROWN	Professional & Academic Fees - Employees	10403000000086	19 Mar 2021	315.00	
TUBE LINES LTD	MR L CAMPBELL	Professional & Academic Fees - Employees	10403000000094	25 Mar 2021	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109849942	22 Mar 2021	315.00	
SURFACE TRANSPORT CORP	Q2 UK LTD	Radio Pagers	10021900068330	08 Mar 2021	315.00	
SURFACE TRANSPORT CORP	Q2 UK LTD	Radio Pagers	10021900068514	18 Mar 2021	315.00	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Track General Maintenance	10335109900947	25 Mar 2021	315.00	
LONDON UNDERGROUND LTD	GB INSPECTION SYSTEMS LTD	Fleet	10055109886737	10 Mar 2021	315.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109885352	09 Mar 2021	314.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109890600	17 Mar 2021	314.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055109884728	08 Mar 2021	314.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109893063	24 Mar 2021	314.20	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109901764	17 Mar 2021	314.15	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109897087	09 Mar 2021	314.15	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109901759	17 Mar 2021	314.15	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109901785	18 Mar 2021	314.15	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109893878	24 Mar 2021	314.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109898381	25 Mar 2021	313.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109893589	24 Mar 2021	313.27	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109898335	25 Mar 2021	313.20	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109810865	22 Mar 2021	313.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109897170	25 Mar 2021	312.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109910647	25 Mar 2021	312.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109908974	25 Mar 2021	311.40	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109887217	10 Mar 2021	311.36	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109899980	25 Mar 2021	311.36	
LUL NOMINEE BCV LIMITED	PIRTEK	Equipment Repairs & Maintenance	10335109902697	16 Mar 2021	310.49	
RAIL FOR LONDON LIMITED	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10201900006330	19 Mar 2021	310.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928026	15 Mar 2021	310.10	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901251	16 Mar 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901259	12 Mar 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901265	12 Mar 2021	310.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217257	24 Mar 2021	309.52	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217258	24 Mar 2021	309.52	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217302	25 Mar 2021	309.52	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217303	25 Mar 2021	309.52	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217304	25 Mar 2021	309.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109897734	25 Mar 2021	309.50	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109902663	17 Mar 2021	309.28	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	10055109889144	10 Mar 2021	308.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897686	25 Mar 2021	308.11	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109898096	25 Mar 2021	308.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885324	09 Mar 2021	307.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109893542	24 Mar 2021	306.97	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929251	23 Mar 2021	306.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109873667	25 Mar 2021	306.00	
TRANSPORT TRADING LTD	NPOWER LTD	Electricity	10041901675680	22 Mar 2021	305.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891471	22 Mar 2021	305.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901253	12 Mar 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109901409	12 Mar 2021	305.58	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109901580	22 Mar 2021	305.49	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109892264	25 Mar 2021	305.36	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10045109896174	25 Mar 2021	305.23	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10055109884925	08 Mar 2021	305.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891570	22 Mar 2021	305.10	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109897835	11 Mar 2021	305.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055109878690	12 Mar 2021	305.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109887791	15 Mar 2021	304.98	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700016916	24 Mar 2021	304.20	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051900217289	31 Mar 2021	304.20	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109886395	10 Mar 2021	303.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100928358	17 Mar 2021	302.80	
LUL NOMINEE SSL LIMITED	BT SERVICE AGILITY	Electrical & Electronic Engineering	10315109887014	22 Mar 2021	302.80	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109899974	25 Mar 2021	301.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889458	17 Mar 2021	301.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109902098	15 Mar 2021	301.60	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109888262	10 Mar 2021	300.71	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109897571	25 Mar 2021	300.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899386	12 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899389	12 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899391	12 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899394	12 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903535	19 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903539	19 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903540	19 Mar 2021	300.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903542	19 Mar 2021	300.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889961	17 Mar 2021	300.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887933	15 Mar 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887945	15 Mar 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891581	22 Mar 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891590	22 Mar 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895208	25 Mar 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895215	25 Mar 2021	300.32	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109898508	10 Mar 2021	300.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109898636	10 Mar 2021	300.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	10011900072475	25 Mar 2021	300.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	10045109881401	24 Mar 2021	300.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109888659	10 Mar 2021	300.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109892355	22 Mar 2021	300.00	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Management & Support Consultancy	10115109907196	24 Mar 2021	300.00	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	LTM Collection Pieces	10115109908558	24 Mar 2021	300.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109902404	18 Mar 2021	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109896825	16 Mar 2021	300.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109886417	10 Mar 2021	299.92	
TUBE LINES LTD	FAST KEY SERVICES LTD	Security Services (Guards)	10255109879228	08 Mar 2021	299.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899388	12 Mar 2021	299.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903537	19 Mar 2021	299.48	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109905770	19 Mar 2021	299.36	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109888694	15 Mar 2021	299.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884180	08 Mar 2021	299.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887958	15 Mar 2021	299.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887975	15 Mar 2021	299.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891640	22 Mar 2021	299.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895237	25 Mar 2021	299.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884165	08 Mar 2021	299.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109895286	25 Mar 2021	299.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886343	10 Mar 2021	298.91	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109894339	25 Mar 2021	298.60	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109896881	10 Mar 2021	298.07	
TFL CORPORATE	MR DA MCCANN	Professional & Academic Fees - Employees	10013000037925	12 Mar 2021	298.00	
TFL CORPORATE	MR B MITHA	Professional & Academic Fees - Employees	10013000038013	19 Mar 2021	298.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109902441	19 Mar 2021	297.83	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109888266	10 Mar 2021	297.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109885776	10 Mar 2021	297.42	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	10015109890669	17 Mar 2021	297.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892231	09 Mar 2021	297.08	
TFL CORPORATE	MISS AO ADEBAKIN	Staff Training	10013000038022	19 Mar 2021	297.00	
TFL CORPORATE	MS HL NGUYEN	Professional & Academic Fees - Employees	10013000037908	12 Mar 2021	297.00	
TFL CORPORATE	MRS J LAGAILLARDE-DAVIES	Professional & Academic Fees - Employees	10013000037913	12 Mar 2021	297.00	
TFL CORPORATE	MRS S THARMAPALASINGAM	Professional & Academic Fees - Employees	10013000037931	12 Mar 2021	297.00	
TFL CORPORATE	MRS HA NANAVATI	Professional & Academic Fees - Employees	10013000037938	12 Mar 2021	297.00	
TFL CORPORATE	MRS HA NANAVATI	Professional & Academic Fees - Employees	10013000037939	12 Mar 2021	297.00	
TFL CORPORATE	MR NJ CLARKE	Professional & Academic Fees - Employees	10013000038023	19 Mar 2021	297.00	
TFL CORPORATE	MR A GHAI	Professional & Academic Fees - Employees	10013000038050	25 Mar 2021	297.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886896	09 Mar 2021	296.75	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109908399	23 Mar 2021	296.01	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109884690	08 Mar 2021	296.00	
SURFACE TRANSPORT CORP	CAPITA TRAVEL & EVENTS LIMITED	Business Entertaining	10021900067391	12 Mar 2021	295.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873018	24 Mar 2021	294.39	
TFL CORPORATE	MR AS THOMSON	Professional & Academic Fees - Employees	10013000037961	19 Mar 2021	294.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	10201900006327	18 Mar 2021	293.87	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109900700	15 Mar 2021	293.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873123	24 Mar 2021	292.91	
TFL CORPORATE	MR A AMBROUSE	Professional & Academic Fees - Employees	10013000037901	12 Mar 2021	292.90	
TFL CORPORATE	MR L PAPALOUKAS	Professional & Academic Fees - Employees	10013000037918	12 Mar 2021	292.90	
TFL CORPORATE	MR PC GOMEZ CASTILLO	Professional & Academic Fees - Employees	10013000037921	12 Mar 2021	292.90	
TFL CORPORATE	MR OE AKINDIPE	Professional & Academic Fees - Employees	10013000038008	19 Mar 2021	292.90	
TFL CORPORATE	MR M POULTON	Professional & Academic Fees - Employees	10013000038053	25 Mar 2021	292.90	
LONDON UNDERGROUND LTD	MR RP KINGSBURY	Professional & Academic Fees - Employees	10053000091513	12 Mar 2021	292.90	
LONDON UNDERGROUND LTD	MR R ROWLAND	Professional & Academic Fees - Employees	10053000091590	19 Mar 2021	292.90	
LONDON UNDERGROUND LTD	MR EM ROWLEY	Professional & Academic Fees - Employees	10053000091618	19 Mar 2021	292.90	
RAIL FOR LONDON LIMITED	MR B O'CONNOR	Professional & Academic Fees - Employees	10203000004192	25 Mar 2021	292.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109907277	23 Mar 2021	292.89	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055109889617	10 Mar 2021	292.30	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109908668	25 Mar 2021	292.06	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216986	25 Mar 2021	292.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109897753	25 Mar 2021	291.65	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS LTD	General Fees & Charges	10021900068662	24 Mar 2021	291.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884032	08 Mar 2021	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887882	15 Mar 2021	290.84	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109893686	24 Mar 2021	290.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109897165	25 Mar 2021	290.49	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335109898063	08 Mar 2021	290.40	
LONDON TRANSPORT MUSEUM	GLUG GLUG GLUG	Building Maintenance & Repairs	10115109904128	17 Mar 2021	290.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109896412	25 Mar 2021	290.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109889375	17 Mar 2021	290.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MS CE FLOWER	Professional & Academic Fees - Employees	10013000037945	12 Mar 2021	290.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109899602	10 Mar 2021	290.00	
TFL CORPORATE	MR F M KHAN	Professional & Academic Fees - Employees	10013000038092	25 Mar 2021	289.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109894170	25 Mar 2021	289.26	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109873097	24 Mar 2021	289.25	
LT MUSEUM TRADING LTD	ROYAL MAIL	Couriers	10245109888783	15 Mar 2021	289.12	
LUL NOMINEE SSL LIMITED	NORWICH INSTRUMENT SERVICES LTD	Plant & Equipment Purchases	10315109900707	11 Mar 2021	288.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109892129	22 Mar 2021	288.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109890673	17 Mar 2021	288.46	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055109897349	24 Mar 2021	288.00	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10065109895744	25 Mar 2021	287.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109889461	17 Mar 2021	287.82	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109900111	12 Mar 2021	287.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109902165	15 Mar 2021	287.48	
RAIL FOR LONDON LIMITED	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10205109904289	22 Mar 2021	287.26	
LUL NOMINEE BCV LIMITED	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10335109908679	25 Mar 2021	287.26	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109907279	23 Mar 2021	287.10	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072226	15 Mar 2021	286.79	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109890715	19 Mar 2021	286.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109889963	17 Mar 2021	286.32	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109904420	19 Mar 2021	286.03	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899441	12 Mar 2021	286.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903510	19 Mar 2021	286.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908069	25 Mar 2021	286.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891595	22 Mar 2021	285.76	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109898220	25 Mar 2021	285.64	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012011	12 Mar 2021	285.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886839	10 Mar 2021	285.42	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890148	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109896759	25 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Repairs & Maintenance	10055109887194	12 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Repairs & Maintenance	10055109887317	11 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Repairs & Maintenance	10055109887318	11 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109885885	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109825640	16 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839893	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839895	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839898	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839906	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866017	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866024	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866025	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866028	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866029	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866031	09 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109881906	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109886582	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109886586	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109886587	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109886588	10 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889697	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109889700	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890221	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890266	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890267	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890270	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109890274	17 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892869	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892871	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892875	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892876	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892880	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892882	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892883	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892884	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892886	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892888	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892889	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892890	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892891	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892892	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109893397	24 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109893424	24 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109893901	24 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109893903	24 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109895647	25 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109896020	24 Mar 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109892868	23 Mar 2021	285.32	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109904855	22 Mar 2021	285.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109861436	25 Mar 2021	285.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109892492	23 Mar 2021	285.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889213	16 Mar 2021	284.92	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	10015109896460	25 Mar 2021	284.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903506	19 Mar 2021	284.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109887061	15 Mar 2021	284.60	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675601	15 Mar 2021	284.55	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109892035	22 Mar 2021	283.75	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044095	12 Mar 2021	283.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929047	22 Mar 2021	283.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216981	25 Mar 2021	283.15	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675574	15 Mar 2021	282.73	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109901449	25 Mar 2021	282.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	10055109897841	09 Mar 2021	282.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897149	25 Mar 2021	282.16	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109889534	16 Mar 2021	281.95	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109899633	09 Mar 2021	281.68	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900754	23 Mar 2021	281.53	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109900763	23 Mar 2021	281.53	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906356	25 Mar 2021	281.53	
DIAL A RIDE	CORPORATE DOCUMENT SERVICES LTD	Vehicle Repairs & Maintenance	10105109901748	17 Mar 2021	281.52	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045109887315	15 Mar 2021	281.20	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109892758	23 Mar 2021	281.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109890196	17 Mar 2021	280.80	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109897994	25 Mar 2021	280.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891649	22 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894476	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894294	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894316	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894360	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894365	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894378	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894397	24 Mar 2021	280.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894403	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894408	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894419	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894421	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894433	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894437	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894489	24 Mar 2021	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894493	24 Mar 2021	280.00	
LONDON TRANSPORT MUSEUM	ASSOCIATION FOR CULTURAL ENT.	Professional Subscriptions	10115109908401	25 Mar 2021	280.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109896556	08 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109883404	12 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109887213	10 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109887218	10 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109887223	10 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109887228	10 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109888371	10 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109888383	10 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109892179	17 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109892199	17 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109892202	17 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109892205	17 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109892208	17 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109892209	17 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893835	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893863	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893879	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893880	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893881	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893882	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893883	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109893885	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	EQUIP (TAMWORTH) LTD	Fleet	10315109898039	24 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109898536	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109898538	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109898539	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109898550	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109899572	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109899573	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109899582	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109899590	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109899596	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109899598	25 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109906987	22 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109895577	24 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109895578	24 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109895580	24 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109895583	24 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109898466	25 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109898485	25 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109898487	25 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109898526	25 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109899625	25 Mar 2021	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109902633	16 Mar 2021	280.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109893061	24 Mar 2021	280.00	
TFL CORPORATE	MR K KUMARATHASAN	Professional & Academic Fees - Employees	10013000037988	19 Mar 2021	279.70	
LONDON UNDERGROUND LTD	MR J CARRIGAN	Professional & Academic Fees - Employees	10053000091718	25 Mar 2021	279.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886749	08 Mar 2021	279.50	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109887212	10 Mar 2021	279.30	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109894155	25 Mar 2021	279.24	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109897576	25 Mar 2021	279.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109901390	25 Mar 2021	279.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109893259	10 Mar 2021	279.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109885775	10 Mar 2021	279.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109891666	22 Mar 2021	279.02	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109886902	10 Mar 2021	279.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109897739	25 Mar 2021	279.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888200	15 Mar 2021	278.88	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109905862	22 Mar 2021	278.88	
LT MUSEUM TRADING LTD	ALPHA TOYS LTD	LTM Purchase of Toys for Resale	10241900019767	24 Mar 2021	277.65	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075109898977	17 Mar 2021	277.55	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894322	24 Mar 2021	276.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894352	24 Mar 2021	276.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894511	24 Mar 2021	276.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894541	24 Mar 2021	276.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109898307	25 Mar 2021	275.60	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897339	25 Mar 2021	275.52	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897407	25 Mar 2021	275.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109888478	15 Mar 2021	275.33	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109885894	10 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109886032	10 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109886035	10 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109886042	10 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109888550	15 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109888564	15 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109888566	15 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109888678	15 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109897353	25 Mar 2021	275.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109897356	25 Mar 2021	275.26	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109896815	25 Mar 2021	275.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	10015109902724	25 Mar 2021	275.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115109901950	16 Mar 2021	275.00	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	10105109904224	18 Mar 2021	274.40	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109893352	22 Mar 2021	274.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109894126	25 Mar 2021	274.08	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109890926	17 Mar 2021	273.78	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109883253	08 Mar 2021	273.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109892241	09 Mar 2021	273.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109888445	08 Mar 2021	273.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109885783	08 Mar 2021	273.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109906329	25 Mar 2021	272.57	
TFL CORPORATE	MR GA FARDON	Professional & Academic Fees - Employees	10013000038019	19 Mar 2021	272.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109897241	25 Mar 2021	272.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Equipment Repairs & Maintenance	10055109899810	25 Mar 2021	271.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109897168	25 Mar 2021	270.80	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109892109	22 Mar 2021	270.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109890587	17 Mar 2021	270.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109894032	24 Mar 2021	270.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109894059	24 Mar 2021	270.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897114	25 Mar 2021	270.05	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109900023	10 Mar 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109900852	11 Mar 2021	270.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055109887332	18 Mar 2021	270.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055109896296	25 Mar 2021	269.91	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216803	11 Mar 2021	269.03	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109886543	10 Mar 2021	268.48	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109777996	22 Mar 2021	268.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109885372	09 Mar 2021	267.47	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894679	25 Mar 2021	267.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109895756	25 Mar 2021	266.93	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109898317	25 Mar 2021	266.17	
LONDON UNDERGROUND LTD	TAIL LIFT SERVICES	Vehicle Repairs & Maintenance	10055109904576	22 Mar 2021	266.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	10055109905038	19 Mar 2021	265.72	
TFL CORPORATE	MR J R SMITH	Professional & Academic Fees - Employees	10013000038093	25 Mar 2021	265.60	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109904847	17 Mar 2021	265.50	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109900146	10 Mar 2021	265.19	
TRANSPORT TRADING LTD	JASS FOOD & WINE LIMITED	Transys Control - TTL	10041901675872	24 Mar 2021	265.13	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015109720532	19 Mar 2021	265.00	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015109799063	19 Mar 2021	265.00	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015109841570	19 Mar 2021	265.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109908407	23 Mar 2021	264.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109892338	09 Mar 2021	264.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109892568	23 Mar 2021	264.54	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109908400	23 Mar 2021	264.49	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865724	16 Mar 2021	264.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109890604	17 Mar 2021	263.66	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Plant & Equipment Purchases	10055109897541	25 Mar 2021	263.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109889419	17 Mar 2021	263.26	
TRANSPORT TRADING LTD	C E F	Electrical Equipment Maintenance	10045109896974	25 Mar 2021	263.22	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072360	25 Mar 2021	263.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109890594	17 Mar 2021	263.11	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	10241900019679	11 Mar 2021	262.60	
TRANSPORT TRADING LTD	NPOWER LTD	Electricity	10041901675676	22 Mar 2021	262.51	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019739	11 Mar 2021	262.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109894643	25 Mar 2021	262.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109898380	25 Mar 2021	262.20	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109871969	23 Mar 2021	261.92	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675751	18 Mar 2021	261.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109904190	25 Mar 2021	261.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109889910	17 Mar 2021	261.18	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109908348	24 Mar 2021	261.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109904418	19 Mar 2021	260.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927289	09 Mar 2021	260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100927524	10 Mar 2021	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109893185	08 Mar 2021	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109903826	16 Mar 2021	260.00	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000737	19 Mar 2021	260.00	
TFL CORPORATE	MS R BUTTERS	Staff Relocation	10013000037998	19 Mar 2021	259.83	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109894123	25 Mar 2021	259.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109899371	12 Mar 2021	259.35	
SURFACE TRANSPORT CORP	MR LJ CAWS	COVID 19 planning	10023000027577	19 Mar 2021	259.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109889919	17 Mar 2021	259.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216965	25 Mar 2021	258.93	
TFL CORPORATE	MS D MILLINER	Professional & Academic Fees - Employees	10013000038036	25 Mar 2021	258.90	
TFL CORPORATE	MR J SALAMI	Professional & Academic Fees - Employees	10013000037911	12 Mar 2021	258.00	
TFL CORPORATE	MR HW COLLINS	Professional & Academic Fees - Employees	10013000037930	12 Mar 2021	258.00	
TFL CORPORATE	MR D HO	Professional & Academic Fees - Employees	10013000037964	19 Mar 2021	258.00	
TFL CORPORATE	MRS M WATSON	Professional & Academic Fees - Employees	10013000038015	19 Mar 2021	258.00	
TFL CORPORATE	MRS J LAMPARD	Professional & Academic Fees - Employees	10013000038041	25 Mar 2021	258.00	
TFL CORPORATE	MISS P WHYTE	Professional & Academic Fees - Employees	10013000038056	25 Mar 2021	258.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109897314	25 Mar 2021	257.52	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109908838	24 Mar 2021	257.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	10055109902526	19 Mar 2021	257.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109887242	10 Mar 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109887244	10 Mar 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109889013	16 Mar 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109896842	25 Mar 2021	256.97	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109897808	25 Mar 2021	256.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894619	25 Mar 2021	256.90	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217008	25 Mar 2021	256.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217023	25 Mar 2021	256.72	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216973	25 Mar 2021	256.48	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109892721	23 Mar 2021	256.41	
LUL NOMINEE BCV LIMITED	C E F	Electrical & Electronic Engineering	10335109896924	15 Mar 2021	256.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109886960	11 Mar 2021	256.15	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109884691	08 Mar 2021	256.09	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109900053	12 Mar 2021	256.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109897560	25 Mar 2021	256.00	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000748	19 Mar 2021	256.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906430	25 Mar 2021	255.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109890625	17 Mar 2021	255.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109885365	09 Mar 2021	255.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891208	22 Mar 2021	255.24	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIV	Stationery	10055109907108	24 Mar 2021	255.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109902072	25 Mar 2021	254.94	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109893214	22 Mar 2021	254.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109890686	17 Mar 2021	254.10	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109897581	25 Mar 2021	254.07	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109898224	25 Mar 2021	254.00	
LUL NOMINEE BCV LIMITED	ONSITE HIRE LIMITED	Maintenance Materials	10335109904927	18 Mar 2021	254.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885730	10 Mar 2021	253.68	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109885915	10 Mar 2021	253.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109893571	24 Mar 2021	253.03	
TFL CORPORATE	MR WK ANYIGBA	Professional & Academic Fees - Employees	10013000037935	12 Mar 2021	253.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Maintenance Materials	10315109873685	25 Mar 2021	253.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897775	25 Mar 2021	252.96	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205109894157	25 Mar 2021	252.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892950	24 Mar 2021	252.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109888410	15 Mar 2021	252.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109897754	25 Mar 2021	252.54	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109886991	12 Mar 2021	252.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109885738	10 Mar 2021	252.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109890680	17 Mar 2021	252.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892056	22 Mar 2021	252.09	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10335109886088	10 Mar 2021	252.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897678	25 Mar 2021	251.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109894094	24 Mar 2021	251.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109892107	22 Mar 2021	251.29	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109902678	17 Mar 2021	251.28	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109898568	23 Mar 2021	251.25	
TFL CORPORATE	MR P PATEL	Professional & Academic Fees - Employees	10013000038057	25 Mar 2021	251.00	
TFL CORPORATE	MR AS WILSON	Professional & Academic Fees - Employees	10013000038091	25 Mar 2021	251.00	
LONDON UNDERGROUND LTD	MR JR FRY	Professional & Academic Fees - Employees	10053000091703	25 Mar 2021	251.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109897662	25 Mar 2021	250.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109897155	25 Mar 2021	250.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCA	Medical Reports	10011900072368	10 Mar 2021	250.00	
TFL CORPORATE	WORKING FIT LTD	Medical Reports	10011900072442	17 Mar 2021	250.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	10011900072446	17 Mar 2021	250.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10055109908649	24 Mar 2021	250.00	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	10055109899845	25 Mar 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055109898484	08 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109890047	17 Mar 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109908361	24 Mar 2021	250.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	10045109904083	25 Mar 2021	250.00	
LONDON TRANSPORT MUSEUM	METROPOLITAN POLICE SERVICE	Health & Safety Security	10111900014441	26 Mar 2021	250.00	
LONDON TRANSPORT MUSEUM	HOLLOWAY POLICE STATION	Health & Safety Security	10111900014442	26 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109900452	24 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109900453	24 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109900454	24 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109900456	24 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109900457	24 Mar 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109900857	24 Mar 2021	250.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109895780	25 Mar 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055109898482	08 Mar 2021	(250.00)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109899834	10 Mar 2021	(252.93)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109590116	23 Mar 2021	(253.64)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109590120	23 Mar 2021	(254.50)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10065109904092	16 Mar 2021	(264.51)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109616417	23 Mar 2021	(264.91)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109616370	23 Mar 2021	(266.35)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109887339	15 Mar 2021	(279.15)	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241700000724	11 Mar 2021	(284.62)	
SURFACE TRANSPORT CORP	CAPITA TRAVEL & EVENTS LIMITED	Business Entertaining	10021700003273	12 Mar 2021	(285.20)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109616340	23 Mar 2021	(287.23)	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109900865	11 Mar 2021	(300.00)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051900217288	24 Mar 2021	(304.20)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109590117	23 Mar 2021	(307.72)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109616409	23 Mar 2021	(312.88)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900217098	15 Mar 2021	(314.20)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900217103	15 Mar 2021	(315.67)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109616365	23 Mar 2021	(319.11)	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109901896	17 Mar 2021	(350.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887912	15 Mar 2021	(363.39)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887907	15 Mar 2021	(369.09)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884023	08 Mar 2021	(391.41)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887903	15 Mar 2021	(398.90)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700005044	17 Mar 2021	(413.21)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700005045	17 Mar 2021	(413.21)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900217099	15 Mar 2021	(424.85)	
LONDON UNDERGROUND LTD	HMRC	Payroll Suspense	10051700016909	22 Mar 2021	(429.73)	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075109897772	10 Mar 2021	(433.32)	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109898035	09 Mar 2021	(436.83)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007048	17 Mar 2021	(446.23)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109879358	10 Mar 2021	(466.39)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016911	17 Mar 2021	(481.45)	
TFL CORPORATE	JENNIFER WRIGHT	Legal Fees	10015109902444	16 Mar 2021	(500.00)	
TFL CORPORATE	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109898500	12 Mar 2021	(512.00)	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041700007526	25 Mar 2021	(517.45)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109887996	15 Mar 2021	(539.75)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891677	22 Mar 2021	(541.44)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109900113	22 Mar 2021	(554.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109905775	22 Mar 2021	(574.05)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109897797	24 Mar 2021	(600.00)	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109884793	17 Mar 2021	(652.05)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903496	19 Mar 2021	(677.28)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109891468	22 Mar 2021	(678.95)	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109904033	16 Mar 2021	(715.00)	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	10055109905893	19 Mar 2021	(725.00)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109890806	11 Mar 2021	(747.14)	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109905205	18 Mar 2021	(753.15)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011700005588	25 Mar 2021	(755.40)	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109900336	12 Mar 2021	(770.03)	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109904035	25 Mar 2021	(804.50)	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041700007525	25 Mar 2021	(822.47)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700006838	16 Mar 2021	(842.82)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903562	19 Mar 2021	(853.83)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109898249	16 Mar 2021	(876.91)	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109900854	12 Mar 2021	(885.50)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007259	17 Mar 2021	(908.75)	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	MR Construction Costs	10055109905188	19 Mar 2021	(948.24)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109890794	10 Mar 2021	(977.88)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109895092	25 Mar 2021	(1,015.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903560	19 Mar 2021	(1,023.97)	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109905294	18 Mar 2021	(1,098.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109908022	25 Mar 2021	(1,111.96)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900217097	15 Mar 2021	(1,125.12)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887815	15 Mar 2021	(1,170.45)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109904071	17 Mar 2021	(1,201.30)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109894602	25 Mar 2021	(1,215.43)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098987911	15 Mar 2021	(1,243.57)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109884122	08 Mar 2021	(1,280.80)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887896	15 Mar 2021	(1,305.00)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109879349	10 Mar 2021	(1,310.52)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109818256	25 Mar 2021	(1,421.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887910	15 Mar 2021	(1,422.40)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109893228	10 Mar 2021	(1,432.58)	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10055109908708	24 Mar 2021	(1,570.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109884022	08 Mar 2021	(1,622.25)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887337	15 Mar 2021	(1,831.90)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109891642	22 Mar 2021	(1,847.45)	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Miscellaneous Finance Expenses	10051700016907	25 Mar 2021	(1,888.37)	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109884101	08 Mar 2021	(2,012.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887914	15 Mar 2021	(2,086.56)	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock Purchase Price Variance	10335109900827	11 Mar 2021	(2,095.33)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883911	08 Mar 2021	(2,102.10)	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109904097	17 Mar 2021	(2,122.57)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109905628	19 Mar 2021	(2,230.00)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109890053	08 Mar 2021	(2,246.25)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890974	22 Mar 2021	(2,293.90)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890973	22 Mar 2021	(2,298.80)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109891338	22 Mar 2021	(2,301.50)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109902620	22 Mar 2021	(2,304.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887904	15 Mar 2021	(2,352.35)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890970	22 Mar 2021	(2,369.70)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890971	22 Mar 2021	(2,369.70)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890975	22 Mar 2021	(2,369.70)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900217101	15 Mar 2021	(2,434.64)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109890041	08 Mar 2021	(2,572.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016910	24 Mar 2021	(2,622.59)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109904077	17 Mar 2021	(2,668.11)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109897867	10 Mar 2021	(2,711.50)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109904032	17 Mar 2021	(2,730.00)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109900940	16 Mar 2021	(2,749.96)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109884946	08 Mar 2021	(2,801.25)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890972	22 Mar 2021	(3,290.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887908	15 Mar 2021	(3,478.18)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109887670	15 Mar 2021	(3,756.00)	
LONDON TRANSPORT MUSEUM	S JONES CONTAINERS LIMITED	Maintenance Materials	10115109910712	31 Mar 2021	(3,920.00)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109903796	16 Mar 2021	(3,932.30)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109887816	15 Mar 2021	(3,999.00)	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021700003250	15 Mar 2021	(4,360.02)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887905	15 Mar 2021	(4,456.28)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109883533	08 Mar 2021	(4,960.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903561	19 Mar 2021	(5,024.60)	
LONDON UNDERGROUND LTD	SIEMENS	MR Construction Costs	10055109897463	09 Mar 2021	(5,950.70)	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10055109909416	24 Mar 2021	(6,112.87)	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109908589	23 Mar 2021	(6,136.96)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109888036	15 Mar 2021	(6,750.04)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109890969	22 Mar 2021	(6,809.85)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903492	19 Mar 2021	(7,005.41)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109881469	22 Mar 2021	(7,188.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903493	19 Mar 2021	(7,281.93)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903494	19 Mar 2021	(8,388.05)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109908023	25 Mar 2021	(8,755.00)	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109896577	10 Mar 2021	(11,411.69)	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Miscellaneous Finance Expenses	10051700016908	25 Mar 2021	(11,730.30)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045521	19 Mar 2021	(12,366.00)	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109909900	25 Mar 2021	(13,800.99)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109881697	11 Mar 2021	(13,821.09)	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241700000720	18 Mar 2021	(14,112.00)	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045579	30 Mar 2021	(14,466.36)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109905820	22 Mar 2021	(15,000.00)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109905826	22 Mar 2021	(15,000.00)	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109900441	10 Mar 2021	(15,237.44)	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109901442	12 Mar 2021	(15,450.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109903495	19 Mar 2021	(15,860.00)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109903829	16 Mar 2021	(17,567.66)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109881559	22 Mar 2021	(18,870.80)	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109908733	23 Mar 2021	(19,800.00)	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109908742	23 Mar 2021	(19,800.00)	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109908748	23 Mar 2021	(19,800.00)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045576	30 Mar 2021	(19,904.21)	
LONDON UNDERGROUND LTD	CITY OF LONDON	Planning & Development Consultancy	10051700016920	31 Mar 2021	(20,790.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109887913	15 Mar 2021	(21,184.80)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109905824	22 Mar 2021	(25,000.00)	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109887215	12 Mar 2021	(25,040.22)	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045511	19 Mar 2021	(28,126.96)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109903858	25 Mar 2021	(29,621.00)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Engineering Feasibility Studies	10055109905610	24 Mar 2021	(33,000.00)	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109900290	10 Mar 2021	(75,757.13)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109895939	09 Mar 2021	(79,653.52)	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Retentions Control Account > 1Year	100651098863793	25 Mar 2021	(92,424.68)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109898501	24 Mar 2021	(417,883.02)	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045509	19 Mar 2021	(598,753.44)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109908285	24 Mar 2021	(1,040,338.07)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Purchases	10205109878133	25 Mar 2021	(1,600,000.00)	
				9575	412,475,352.67	