

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

Reporting Period: 1

Start Date: 1 April 2021

End Date: 1 May 2021

Financial Year: 2021/22

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	102015109929745	30 Apr 2021	16,793,962.11	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	102015109929800	28 Apr 2021	16,642,809.11	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045655	16 Apr 2021	15,307,888.72	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901677115	16 Apr 2021	15,259,292.41	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045644	16 Apr 2021	13,473,964.17	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045651	16 Apr 2021	12,061,885.33	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045650	16 Apr 2021	10,874,442.99	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045653	16 Apr 2021	9,422,384.94	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045648	16 Apr 2021	9,241,640.36	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	102015109924465	21 Apr 2021	8,174,480.55	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109907054	07 Apr 2021	7,403,045.93	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109913903	26 Apr 2021	7,366,127.63	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045645	16 Apr 2021	6,775,034.87	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045642	16 Apr 2021	6,243,364.33	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	100515109928767	28 Apr 2021	6,149,638.36	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	101215109929547	26 Apr 2021	5,929,914.34	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045658	16 Apr 2021	5,706,973.03	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115109925391	27 Apr 2021	5,440,558.02	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109914937	19 Apr 2021	5,300,965.94	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045706	30 Apr 2021	5,138,565.22	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	100115109915539	19 Apr 2021	4,592,079.65	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045656	16 Apr 2021	4,552,239.11	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045695	30 Apr 2021	4,404,767.59	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045660	16 Apr 2021	4,391,109.53	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045702	30 Apr 2021	3,928,309.27	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045643	16 Apr 2021	3,916,876.74	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERN	Rates - Central Listed	10051900217625	20 Apr 2021	3,840,000.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045654	16 Apr 2021	3,681,052.74	
LONDON UNDERGROUND LTD	DRAGADOS S A	Civil Engineering Construction Works	100515109922564	28 Apr 2021	3,654,520.65	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045701	30 Apr 2021	3,583,938.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109928413	27 Apr 2021	3,543,806.16	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515109911568	21 Apr 2021	3,381,549.87	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHIEL LTD	Contracted Services - Roads	100215109932447	30 Apr 2021	3,079,619.86	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045699	30 Apr 2021	3,043,991.21	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901881	07 Apr 2021	2,984,455.00	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045646	16 Apr 2021	2,973,521.26	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109913904	26 Apr 2021	2,832,715.06	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	102015109922031	12 Apr 2021	2,766,735.66	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	100515109931944	29 Apr 2021	2,531,848.25	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045652	16 Apr 2021	2,413,135.38	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	100215109933294	30 Apr 2021	2,402,517.97	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115109925429	30 Apr 2021	2,384,206.96	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109911549	21 Apr 2021	2,382,489.29	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109931888	30 Apr 2021	2,372,311.18	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901677116	16 Apr 2021	2,335,151.77	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109916113	28 Apr 2021	2,310,240.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045696	30 Apr 2021	2,249,435.78	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109900926	06 Apr 2021	2,174,332.73	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045693	30 Apr 2021	2,084,909.92	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045704	30 Apr 2021	2,076,080.45	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045649	16 Apr 2021	1,932,756.02	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045709	30 Apr 2021	1,890,915.70	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115109905842	22 Apr 2021	1,886,389.95	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109923039	13 Apr 2021	1,826,137.10	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109914390	15 Apr 2021	1,785,701.48	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109920156	28 Apr 2021	1,763,259.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109931874	30 Apr 2021	1,715,155.41	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109921957	28 Apr 2021	1,632,517.69	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109904828	15 Apr 2021	1,612,891.67	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	102015109922034	12 Apr 2021	1,546,587.69	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100215109932294	30 Apr 2021	1,513,062.16	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045707	30 Apr 2021	1,495,734.75	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045711	30 Apr 2021	1,441,244.66	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	100615109905144	07 Apr 2021	1,372,092.75	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109907062	01 Apr 2021	1,356,000.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	100215109905245	09 Apr 2021	1,328,043.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109914940	19 Apr 2021	1,304,358.33	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015109905509	07 Apr 2021	1,301,774.12	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109924668	27 Apr 2021	1,298,938.78	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045694	30 Apr 2021	1,292,848.57	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109915983	29 Apr 2021	1,279,009.44	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109920159	28 Apr 2021	1,238,368.75	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109920203	28 Apr 2021	1,225,744.90	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109918834	19 Apr 2021	1,195,031.66	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109900877	06 Apr 2021	1,189,778.52	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045705	30 Apr 2021	1,188,122.55	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100515109900205	01 Apr 2021	1,137,569.21	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Borough Services	10021900067988	12 Apr 2021	1,133,768.30	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARK	Borough Services	10021900068176	14 Apr 2021	1,112,096.00	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	100115109909420	01 Apr 2021	1,110,917.91	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109913718	21 Apr 2021	1,065,289.39	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015109909664	20 Apr 2021	1,044,877.66	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109925496	30 Apr 2021	982,896.79	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109911626	21 Apr 2021	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045697	30 Apr 2021	969,114.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928741	28 Apr 2021	967,091.97	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045647	16 Apr 2021	948,469.46	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	100615109905230	07 Apr 2021	947,394.62	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928165	28 Apr 2021	914,825.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109913552	01 Apr 2021	900,122.36	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109919161	28 Apr 2021	898,442.49	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	103115109918816	12 Apr 2021	871,076.06	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	Payroll Suspense	10051900217388	10 Apr 2021	852,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF MERTON	Borough Services	10021900068256	07 Apr 2021	813,000.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109885122	01 Apr 2021	808,462.65	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109901984	07 Apr 2021	800,084.39	
DOCKLANDS LIGHT RAILWAY	DOCKLANDS LIGHT RAILWAY PENSION SCH	Franchise/Concession Variable Fee	10121900005128	28 Apr 2021	800,000.00	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	100215109900751	01 Apr 2021	785,778.76	
SURFACE TRANSPORT CORP	SIEMENS	Management & Support Consultancy	100215109917184	28 Apr 2021	785,001.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109925058	29 Apr 2021	783,929.34	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	101215109928205	21 Apr 2021	744,593.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109903751	01 Apr 2021	733,833.19	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045657	16 Apr 2021	727,965.53	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	100515109904557	01 Apr 2021	720,152.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615109905651	16 Apr 2021	693,541.62	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109927506	27 Apr 2021	685,166.37	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045703	30 Apr 2021	679,361.82	
TFL CORPORATE	SAP UK LTD	Software Maintenance	100115109917473	14 Apr 2021	676,294.03	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109928196	29 Apr 2021	657,589.76	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Computer Hardware	100115109919164	29 Apr 2021	653,706.00	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Electricity	101215109911647	06 Apr 2021	650,000.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045700	30 Apr 2021	635,229.71	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900068864	26 Apr 2021	612,940.69	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	100115109910420	19 Apr 2021	607,748.70	
TFL CORPORATE	SAP UK LTD	Software Maintenance	100115109929544	28 Apr 2021	606,852.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676288	01 Apr 2021	601,692.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109915797	21 Apr 2021	573,850.81	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015109900486	06 Apr 2021	572,358.93	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109906378	14 Apr 2021	570,433.56	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109916994	27 Apr 2021	566,373.06	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10005109920139	28 Apr 2021	564,161.64	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109922037	09 Apr 2021	553,712.02	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045659	16 Apr 2021	539,513.67	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10005109905885	26 Apr 2021	534,722.52	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109926595	20 Apr 2021	516,088.44	
SURFACE TRANSPORT CORP	CORPORATION OF LONDON	Borough Services	10021900068036	01 Apr 2021	513,744.76	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Borough Services	10021900067163	01 Apr 2021	511,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904917	13 Apr 2021	501,140.56	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	100215109929883	26 Apr 2021	500,000.00	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10005109905601	19 Apr 2021	485,370.62	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109929543	28 Apr 2021	479,288.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10005109913970	26 Apr 2021	475,980.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10005109929842	26 Apr 2021	474,527.68	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109918835	14 Apr 2021	470,320.42	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068399	20 Apr 2021	469,258.63	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109913220	01 Apr 2021	453,554.41	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	100215109909670	14 Apr 2021	442,459.07	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068055	01 Apr 2021	441,742.34	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109906291	14 Apr 2021	435,515.11	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900068736	01 Apr 2021	430,705.77	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109920115	28 Apr 2021	426,946.67	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10005109924887	29 Apr 2021	422,590.94	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	100415109904560	01 Apr 2021	421,540.94	
SURFACE TRANSPORT CORP	THAMES WATER	Section 159 Payments	10021900068686	01 Apr 2021	420,000.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109924592	28 Apr 2021	418,934.09	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BMS NUTTAL LTD	MR Construction Costs	10005109921892	21 Apr 2021	414,238.32	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109913914	26 Apr 2021	412,164.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109905007	13 Apr 2021	406,955.29	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109907271	14 Apr 2021	405,003.40	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109921988	28 Apr 2021	397,544.90	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10005109900928	06 Apr 2021	395,158.74	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109920987	21 Apr 2021	387,575.64	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10005109907024	01 Apr 2021	383,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928161	21 Apr 2021	382,572.93	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928739	28 Apr 2021	382,572.93	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	102015109918033	21 Apr 2021	379,000.84	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904983	13 Apr 2021	371,106.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015109913543	26 Apr 2021	367,218.00	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	101215109905747	14 Apr 2021	365,394.94	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10005109900927	06 Apr 2021	364,071.44	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10005109931527	28 Apr 2021	363,659.16	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109913635	26 Apr 2021	355,963.86	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10005109920820	14 Apr 2021	354,936.73	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10005109925484	28 Apr 2021	352,883.11	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109925146	28 Apr 2021	347,194.77	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARROW	Borough Services	10021900068254	14 Apr 2021	345,765.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10005109921243	26 Apr 2021	343,918.01	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10005109921854	09 Apr 2021	342,602.80	
TUBE LINES LTD	SIEMENS	Signalling Systems	102515109918836	26 Apr 2021	342,059.94	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	101215109923233	14 Apr 2021	340,362.74	
LONDON UNDERGROUND LTD	SAVILLS COMMERCIAL LTD	Costs of Disp Inv Prop - TTL Man Cons	10005109924694	20 Apr 2021	336,113.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217721	28 Apr 2021	335,293.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676062	01 Apr 2021	332,500.00	
LONDON UNDERGROUND LTD	ELIS UK LIMITED	Protective Clothing	10005109915763	06 Apr 2021	330,449.06	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS LTD	Computer Hardware	10005109901892	07 Apr 2021	327,338.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES LTD	Bus Contract Payments	10061900045672	29 Apr 2021	326,954.40	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10005109914220	01 Apr 2021	325,307.66	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045698	30 Apr 2021	322,296.19	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	10021900068684	01 Apr 2021	317,818.71	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109907071	07 Apr 2021	314,196.44	
SURFACE TRANSPORT CORP	CORPORATION OF LONDON	Borough Services	10021900068613	21 Apr 2021	309,399.43	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109921895	09 Apr 2021	306,733.84	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900072393	09 Apr 2021	301,998.88	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900217690	29 Apr 2021	301,340.25	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217743	30 Apr 2021	300,186.28	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217318	01 Apr 2021	299,916.01	
TRANSPORT TRADING LTD	WILLIAM HILL ORGANIZATION LIMITED	Transys Control - TTL	10041901675936	01 Apr 2021	299,359.96	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109929028	28 Apr 2021	297,400.67	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109906393	14 Apr 2021	295,537.67	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	100215109909368	20 Apr 2021	292,753.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10005109923004	21 Apr 2021	290,377.52	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10005109914614	20 Apr 2021	289,038.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Professional Engineering Services	10005109905604	01 Apr 2021	287,310.00	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10005109911903	06 Apr 2021	285,144.56	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	10015109913207	01 Apr 2021	283,884.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109905872	12 Apr 2021	283,330.18	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109931891	30 Apr 2021	281,468.02	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109924640	23 Apr 2021	278,437.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10005109929691	26 Apr 2021	277,562.62	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109902508	07 Apr 2021	276,080.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10005109906222	14 Apr 2021	273,666.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904987	13 Apr 2021	270,158.33	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Manage IT Services	10015109919017	26 Apr 2021	268,944.81	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904978	13 Apr 2021	268,334.18	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109928202	29 Apr 2021	268,052.87	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10005109920969	07 Apr 2021	267,731.50	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109913929	26 Apr 2021	263,515.19	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615109909624	22 Apr 2021	260,000.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS LTD	Radio Systems Equipment & Maintenance	10005109901890	07 Apr 2021	259,247.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109905012	13 Apr 2021	253,300.30	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109928722	22 Apr 2021	252,263.82	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	102015109917529	21 Apr 2021	250,228.07	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015109900625	06 Apr 2021	250,006.75	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10005109904327	12 Apr 2021	249,380.06	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904156	12 Apr 2021	248,642.92	
TFL CORPORATE	TNS UK LTD	Planning & Development Consultancy	10015109921312	29 Apr 2021	248,000.00	
TRANSPORT TRADING LTD	CONNECTED LIVING LONDON (BTR) LTD	Direct Construction Cost	10041901677102	14 Apr 2021	245,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015109913536	26 Apr 2021	244,700.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109928200	29 Apr 2021	238,798.29	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	102515109904567	01 Apr 2021	236,721.28	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900217723	29 Apr 2021	236,701.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676968	01 Apr 2021	236,208.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	102015109898077	01 Apr 2021	234,971.55	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10005109932881	30 Apr 2021	233,628.97	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109904818	15 Apr 2021	231,250.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109914375	15 Apr 2021	231,250.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Computer Software	10005109905216	14 Apr 2021	228,405.65	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045708	30 Apr 2021	226,559.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10005109913501	01 Apr 2021	221,183.08	
LONDON UNDERGROUND LTD	CARRAIG INVESTMENTS S.A.R.L	MR Construction Costs	10005109931730	28 Apr 2021	220,966.13	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015109914128	27 Apr 2021	220,208.69	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	102515109913742	01 Apr 2021	219,468.29	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109914396	15 Apr 2021	219,438.77	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	102515109929349	29 Apr 2021	219,025.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10005109909577	20 Apr 2021	218,115.09	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109910811	21 Apr 2021	216,762.51	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Hardware	10015109918021	23 Apr 2021	215,137.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10005109901256	06 Apr 2021	214,900.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10251509928199	29 Apr 2021	213,836.59	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904381	12 Apr 2021	210,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109919115	29 Apr 2021	209,870.23	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109905871	12 Apr 2021	206,809.68	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109920182	28 Apr 2021	205,052.83	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	10125109929671	29 Apr 2021	204,341.39	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109925087	20 Apr 2021	201,654.89	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217742	29 Apr 2021	200,665.73	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Cameras	10025109914034	07 Apr 2021	199,945.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109904823	15 Apr 2021	198,202.76	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904380	12 Apr 2021	193,841.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109907145	14 Apr 2021	193,215.80	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109915659	27 Apr 2021	193,215.80	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109884929	01 Apr 2021	193,039.78	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045669	29 Apr 2021	190,432.09	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10051509915303	26 Apr 2021	188,859.50	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10051509921872	21 Apr 2021	186,889.32	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205109924643	28 Apr 2021	183,721.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509924913	19 Apr 2021	183,026.22	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900217385	01 Apr 2021	182,033.35	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509918660	15 Apr 2021	180,757.01	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109912903	07 Apr 2021	179,998.14	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10051509922563	12 Apr 2021	179,409.00	
TFL CORPORATE	GREATER LONDON AUTHORITY	Management & Support Consultancy	10015109910959	07 Apr 2021	179,000.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045710	30 Apr 2021	178,139.11	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045686	30 Apr 2021	177,671.67	
TUBE LINES LTD	SIEMENS	Signalling Systems	10251509917651	26 Apr 2021	176,934.08	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109924655	29 Apr 2021	174,329.11	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109918686	14 Apr 2021	173,468.91	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109916399	27 Apr 2021	172,141.42	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10061509931873	30 Apr 2021	171,021.73	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904151	12 Apr 2021	170,640.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904157	12 Apr 2021	170,640.00	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509899885	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509899890	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509899893	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509899918	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509900085	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509900086	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509900089	01 Apr 2021	169,302.68	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509915217	26 Apr 2021	169,302.68	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109918085	28 Apr 2021	168,383.00	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900217228	06 Apr 2021	166,397.34	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10061509910975	13 Apr 2021	165,596.31	
LONDON UNDERGROUND LTD	SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	10051509924459	20 Apr 2021	165,073.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109921121	28 Apr 2021	163,950.78	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10051509917910	14 Apr 2021	163,139.51	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10051509913571	01 Apr 2021	162,508.44	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109918575	20 Apr 2021	161,774.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109906985	14 Apr 2021	160,996.59	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509900088	01 Apr 2021	156,802.67	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10015109902665	07 Apr 2021	156,650.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045680	30 Apr 2021	156,593.70	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10041509914970	01 Apr 2021	155,352.58	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10051509916739	29 Apr 2021	154,438.99	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10051509930204	28 Apr 2021	153,128.67	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10041509917933	27 Apr 2021	152,734.98	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676584	01 Apr 2021	152,152.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904378	12 Apr 2021	152,000.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109904395	01 Apr 2021	151,882.00	
VICTORIA COACH STATN LTD	MET SYSTEMS LTD	Software Maintenance	10081509922152	14 Apr 2021	151,476.20	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10041509927527	29 Apr 2021	150,753.25	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109920896	28 Apr 2021	150,000.00	
LONDON UNDERGROUND LTD	AIS CHARTERED SURVEYORS	MR Construction Costs	10051509921239	12 Apr 2021	147,516.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10051509931536	29 Apr 2021	147,473.31	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10051509931442	27 Apr 2021	146,455.48	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901677132	29 Apr 2021	146,083.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509914001	01 Apr 2021	145,978.64	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109885593	01 Apr 2021	145,977.79	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Track General Maintenance	10051509921341	08 Apr 2021	145,539.44	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10051509921241	21 Apr 2021	145,360.38	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045682	30 Apr 2021	145,348.02	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10331509925981	20 Apr 2021	145,137.87	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	10025109911696	15 Apr 2021	145,113.15	
TFL CORPORATE	MILESTONE	Software Maintenance	10015109915535	07 Apr 2021	145,000.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109904486	12 Apr 2021	144,674.76	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109904980	13 Apr 2021	144,223.24	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909617	14 Apr 2021	143,257.79	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109904921	13 Apr 2021	138,821.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509905624	01 Apr 2021	138,342.25	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045670	29 Apr 2021	137,806.83	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10051509930447	28 Apr 2021	136,924.10	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10051509921907	21 Apr 2021	135,699.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901676921	01 Apr 2021	135,660.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109932284	30 Apr 2021	135,197.36	
TFL CORPORATE	URBAN DESIGN LONDON	Section 159 Payments	10011900072514	01 Apr 2021	135,000.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109913974	26 Apr 2021	134,400.00	
LONDON UNDERGROUND LTD	ISTINRAIL LIMITED	Track General Maintenance	10051509923114	14 Apr 2021	134,169.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109918987	29 Apr 2021	133,521.57	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10051509906999	01 Apr 2021	133,485.68	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Retentions Control Account > 1Year	10051509918792	27 Apr 2021	133,438.24	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10051509930199	26 Apr 2021	133,158.63	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109921030	28 Apr 2021	132,946.90	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901893	07 Apr 2021	132,773.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10031509902502	06 Apr 2021	132,722.91	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10061509909206	19 Apr 2021	132,539.35	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	10061509913525	01 Apr 2021	132,381.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509910133	07 Apr 2021	132,119.39	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109888763	01 Apr 2021	131,861.75	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	10205109913211	21 Apr 2021	131,125.46	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10051509930191	28 Apr 2021	129,770.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109925397	29 Apr 2021	127,272.76	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109900237	01 Apr 2021	126,846.91	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920978	28 Apr 2021	126,846.91	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909598	14 Apr 2021	126,726.39	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10051509921265	26 Apr 2021	126,295.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109914976	14 Apr 2021	124,394.11	
SURFACE TRANSPORT CORP	THE ILLUMINATED RIVER FOUNDATION	Road Maintenance	10025109931811	28 Apr 2021	124,000.00	
RAIL FOR LONDON LIMITED	DMA	Maintenance of Telecommunications Equipment	10205109920248	16 Apr 2021	123,880.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10331509914671	21 Apr 2021	123,855.62	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109912918	07 Apr 2021	123,838.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509913509	01 Apr 2021	123,491.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509929221	23 Apr 2021	123,491.80	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045684	30 Apr 2021	123,436.89	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109921116	28 Apr 2021	121,513.58	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509924745	19 Apr 2021	120,109.93	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10051509911686	01 Apr 2021	119,725.00	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10061509932546	29 Apr 2021	119,322.30	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901874	07 Apr 2021	119,145.00	
LONDON BUS SERVICES LTD	TRAPEZE PTL LTD	Software Maintenance	10061509913176	01 Apr 2021	119,025.00	
LONDON UNDERGROUND LTD	JR DYNAMICS LTD	Escalators	10051509922559	16 Apr 2021	118,600.00	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Telephony Fixed	10025109932541	29 Apr 2021	118,398.22	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	10015109914315	27 Apr 2021	118,242.52	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109905548	14 Apr 2021	115,720.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10005109917653	27 Apr 2021	115,470.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109914087	26 Apr 2021	114,986.05	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10006109925458	29 Apr 2021	114,756.45	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10005109917123	26 Apr 2021	114,557.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10006109922151	12 Apr 2021	114,024.88	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10005109925188	29 Apr 2021	112,985.28	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109896703	01 Apr 2021	112,863.61	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109925076	27 Apr 2021	112,733.58	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109928734	28 Apr 2021	112,235.84	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10005109898470	01 Apr 2021	109,537.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10006109910755	19 Apr 2021	109,222.75	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	101215109921518	13 Apr 2021	109,126.86	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100051099228693	12 Apr 2021	108,697.69	
SURFACE TRANSPORT CORP	RIVERLINK LIMITED	Civil Engineering Construction Works	10025109918860	21 Apr 2021	107,918.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109925171	29 Apr 2021	107,056.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109919078	28 Apr 2021	106,541.33	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10005109908929	14 Apr 2021	106,422.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676036	01 Apr 2021	106,400.00	
LONDON UNDERGROUND LTD	RMCON	Maintenance of Plant & Equipment	10005109901964	09 Apr 2021	105,820.00	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	101615109908353	14 Apr 2021	105,587.60	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Management & Support Consultancy	10005109914770	08 Apr 2021	104,976.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109919082	28 Apr 2021	104,223.79	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109913744	01 Apr 2021	104,149.15	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109928573	22 Apr 2021	104,054.84	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	10005109901277	07 Apr 2021	103,462.50	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109914918	06 Apr 2021	103,444.64	
DOCKLANDS LIGHT RAILWAY	T LOUGHMAN & CO LTD	Civil Engineering Construction Works	101215109914067	01 Apr 2021	103,066.86	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10005109918052	14 Apr 2021	102,580.85	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109929337	28 Apr 2021	102,521.89	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109920653	28 Apr 2021	102,000.00	
TFL CORPORATE	VISIT BRITIAN	Partnership Marketing - Costs Incurred	10015109911807	01 Apr 2021	101,741.30	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025109929537	23 Apr 2021	100,000.00	
TFL CORPORATE	RAIL SAFETY & STANDARDS BOARD	Publications & Periodicals	10015109921080	28 Apr 2021	100,000.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	10025109929538	23 Apr 2021	100,000.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	10025109929540	23 Apr 2021	100,000.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	10025109929541	23 Apr 2021	100,000.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	10025109929542	23 Apr 2021	100,000.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10005109901287	01 Apr 2021	99,434.12	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10005109921539	28 Apr 2021	99,198.03	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10006109928777	26 Apr 2021	98,066.57	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10005109933028	30 Apr 2021	96,848.05	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109913317	21 Apr 2021	96,191.89	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10005109918643	12 Apr 2021	95,568.86	
SURFACE TRANSPORT CORP	PA CONSULTING SERVICES LTD	Management & Support Consultancy	10025109911607	21 Apr 2021	95,225.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109916630	27 Apr 2021	95,093.82	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10006109932166	28 Apr 2021	95,087.36	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	10205109900743	01 Apr 2021	95,040.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARROW	Borough Services	100219000068255	06 Apr 2021	94,088.32	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10005109914395	28 Apr 2021	93,477.86	
SURFACE TRANSPORT CORP	BENTLEY SYSTEMS LTD	Software Maintenance	10025109917240	21 Apr 2021	93,197.16	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205109902527	09 Apr 2021	93,171.60	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10006109910970	01 Apr 2021	92,211.93	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109913486	21 Apr 2021	91,883.60	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10005109916126	22 Apr 2021	91,274.85	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10005109917477	22 Apr 2021	91,274.85	
LONDON UNDERGROUND LTD	CSTS LTD	Radio Systems Equipment & Maintenance	10005109920790	28 Apr 2021	90,894.54	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109908730	07 Apr 2021	90,767.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10005109924441	22 Apr 2021	90,636.15	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10005109924442	22 Apr 2021	90,636.15	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109922023	20 Apr 2021	90,446.46	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10005109915113	06 Apr 2021	90,427.31	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	100061900045675	29 Apr 2021	89,946.82	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109910172	20 Apr 2021	88,517.92	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10005109927510	27 Apr 2021	88,233.04	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921500	13 Apr 2021	88,057.61	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10005109911004	01 Apr 2021	87,980.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10041510989967	01 Apr 2021	87,692.30	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	100415109918770	28 Apr 2021	87,692.30	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10005109916481	15 Apr 2021	87,240.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10005109911655	01 Apr 2021	86,311.86	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109900562	06 Apr 2021	85,899.76	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10005109919064	26 Apr 2021	85,011.39	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10006109914219	01 Apr 2021	84,706.43	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	COVID 19 planning	10005109917744	09 Apr 2021	84,591.00	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10006109910980	13 Apr 2021	84,578.94	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	101215109928806	29 Apr 2021	84,415.50	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10006109910963	01 Apr 2021	84,163.64	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10005109908942	01 Apr 2021	83,740.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10005109918043	08 Apr 2021	83,494.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109916593	06 Apr 2021	83,165.61	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10005109901999	07 Apr 2021	82,735.51	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10005109919112	28 Apr 2021	82,735.47	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10005109911550	21 Apr 2021	82,276.29	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10005109921842	08 Apr 2021	81,642.48	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109927524	20 Apr 2021	81,584.67	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	101215109914074	01 Apr 2021	81,468.92	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10005109908251	14 Apr 2021	81,270.77	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109917081	26 Apr 2021	81,053.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109913196	01 Apr 2021	80,888.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415109921094	15 Apr 2021	80,515.91	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10005109901555	01 Apr 2021	80,492.81	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10005109921019	27 Apr 2021	80,473.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415109902482	07 Apr 2021	80,064.16	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904396	12 Apr 2021	80,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109910874	08 Apr 2021	79,700.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10005109918109	08 Apr 2021	79,695.05	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10005109908915	21 Apr 2021	79,878.84	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	103315109908310	14 Apr 2021	78,977.12	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109918988	28 Apr 2021	78,836.52	
LONDON UNDERGROUND LTD	ENSGIN BUS COMPANY LTD	Rail Replacement Service Costs	10005109916522	08 Apr 2021	77,900.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109928526	22 Apr 2021	77,461.75	
VICTORIA COACH STATN LTD	MET SYSTEMS LTD	Software Maintenance	10008109911743	01 Apr 2021	77,390.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10005109914639	13 Apr 2021	76,284.95	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	10315109925700	23 Apr 2021	76,097.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676171	01 Apr 2021	75,544.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109895901	01 Apr 2021	74,874.60	
LONDON UNDERGROUND LTD	CSTS LTD	Radio Systems Equipment & Maintenance	10005109920819	28 Apr 2021	74,839.21	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10006109929581	26 Apr 2021	74,704.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10005109908371	14 Apr 2021	74,288.30	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10005109929610	28 Apr 2021	74,083.35	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405109914816	28 Apr 2021	74,016.95	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10005109901888	07 Apr 2021	73,544.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10005109921849	09 Apr 2021	73,498.64	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109904556	13 Apr 2021	72,771.87	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10005109910642	21 Apr 2021	72,714.49	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10005109925029	15 Apr 2021	72,560.08	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10005109909528	07 Apr 2021	72,460.92	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10005109908243	14 Apr 2021	72,403.30	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10005109915940	15 Apr 2021	72,346.89	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10006109910187	16 Apr 2021	72,310.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10051509908228	14 Apr 2021	72,252.01	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509914653	16 Apr 2021	71,721.21	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10051509914953	01 Apr 2021	71,474.55	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509909552	20 Apr 2021	71,336.70	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10051509901926	07 Apr 2021	70,717.82	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10121509915314	20 Apr 2021	70,266.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10051509932970	30 Apr 2021	70,193.98	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901677058	28 Apr 2021	69,689.21	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10051509930429	28 Apr 2021	69,475.41	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10051509915465	21 Apr 2021	69,021.87	
LONDON UNDERGROUND LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10051509904169	15 Apr 2021	69,000.00	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10101509911025	01 Apr 2021	68,730.56	
TRANSPORT TRADING LTD	TREND CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10041509900158	01 Apr 2021	68,561.64	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10041509923062	28 Apr 2021	68,560.71	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10041509916539	06 Apr 2021	68,480.67	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10051509904583	01 Apr 2021	67,595.85	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10081900045638	16 Apr 2021	67,375.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10021509902537	07 Apr 2021	67,250.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10051509911157	21 Apr 2021	65,104.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10021509920838	28 Apr 2021	64,928.78	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509869680	01 Apr 2021	64,515.72	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509927678	29 Apr 2021	64,406.28	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10021509917871	15 Apr 2021	64,122.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10051509911101	21 Apr 2021	63,788.12	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10061509900139	01 Apr 2021	63,554.40	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10311509922560	27 Apr 2021	63,534.13	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10021509920948	28 Apr 2021	63,378.72	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10051509930194	28 Apr 2021	62,938.62	
LONDON UNDERGROUND LTD	AIIS CHARTERED SURVEYORS	MR Construction Costs	10051509932417	29 Apr 2021	62,853.83	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10051509927787	21 Apr 2021	62,661.27	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045640	16 Apr 2021	62,544.96	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509924911	14 Apr 2021	62,460.80	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Fire and Safety Equipment	10051509914304	21 Apr 2021	62,378.28	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509925145	29 Apr 2021	62,174.60	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10011509901405	07 Apr 2021	61,800.00	
LONDON UNDERGROUND LTD	SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	10051509924462	20 Apr 2021	61,500.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509917213	14 Apr 2021	61,489.95	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10041509907278	14 Apr 2021	61,425.24	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10051509932798	30 Apr 2021	61,424.46	
LONDON BUS SERVICES LTD	OFCOM	Telephony Fixed	10061509932270	29 Apr 2021	61,335.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509912902	07 Apr 2021	61,118.08	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10101509928436	28 Apr 2021	61,085.04	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10051509913498	07 Apr 2021	61,001.98	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10011509931807	28 Apr 2021	60,971.78	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10051509913521	01 Apr 2021	60,851.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	10051509921066	21 Apr 2021	60,828.00	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10201509904578	01 Apr 2021	60,613.35	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10011509911887	01 Apr 2021	60,299.62	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045661	16 Apr 2021	59,890.97	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10061509905147	07 Apr 2021	59,571.36	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	10051509925682	16 Apr 2021	59,380.31	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10061509916653	26 Apr 2021	59,349.49	
TFL CORPORATE	EVERSHEDS	Legal Fees	10011509914573	21 Apr 2021	58,904.00	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10051509901160	01 Apr 2021	58,682.56	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045681	30 Apr 2021	58,478.99	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10021509904813	15 Apr 2021	58,275.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10021509914384	15 Apr 2021	58,275.00	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	10061509908404	14 Apr 2021	58,113.00	
TFL CORPORATE	GOWLING WLG	Purchase of Land & Buildings	10011900072468	26 Apr 2021	58,075.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509905017	13 Apr 2021	57,774.83	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10051509909078	01 Apr 2021	57,628.16	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10051509925961	28 Apr 2021	56,967.30	
VICTORIA COACH STATN LTD	MET SYSTEMS LTD	Software Maintenance	10081509917686	09 Apr 2021	56,937.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509914646	16 Apr 2021	56,708.91	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10041509909605	20 Apr 2021	56,344.37	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10201509924197	14 Apr 2021	56,195.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10051509909089	01 Apr 2021	56,151.93	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10051509911576	01 Apr 2021	56,072.81	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10011509918991	28 Apr 2021	56,028.33	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10051509921120	23 Apr 2021	55,776.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045690	30 Apr 2021	55,655.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509925636	29 Apr 2021	55,603.05	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10011509901254	07 Apr 2021	55,560.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509921486	21 Apr 2021	55,516.28	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10011509918778	14 Apr 2021	55,500.00	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10121509900614	01 Apr 2021	55,223.50	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011509908979	19 Apr 2021	55,097.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10051509915347	15 Apr 2021	55,060.48	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10121509920668	28 Apr 2021	55,034.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10051509914090	07 Apr 2021	54,897.10	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10081509931890	30 Apr 2021	54,880.16	
TFL CORPORATE	VCCP GROUP LLP	Marketing Strategy And Consultancy	10011509904142	12 Apr 2021	54,810.00	
TFL CORPORATE	VCCP GROUP LLP	Marketing Strategy And Consultancy	10011509904154	12 Apr 2021	54,810.00	
TFL CORPORATE	VCCP GROUP LLP	Marketing Strategy And Consultancy	10011509904161	12 Apr 2021	54,810.00	
RAIL FOR LONDON LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10201509917911	21 Apr 2021	54,250.09	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509914210	01 Apr 2021	53,952.23	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509921824	08 Apr 2021	53,859.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509919085	28 Apr 2021	53,745.32	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509925900	26 Apr 2021	53,537.02	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	10021509916295	14 Apr 2021	53,453.64	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10051509922708	28 Apr 2021	53,256.36	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10051509921117	07 Apr 2021	53,240.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Retentions Control Account > 1Year	10051509920212	06 Apr 2021	53,025.56	
TFL CORPORATE	LINKS SIGNS LTD	Sign Manufacture	10011509906223	01 Apr 2021	53,000.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10081900045674	29 Apr 2021	52,916.05	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10201509908612	19 Apr 2021	52,892.15	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10011509916400	20 Apr 2021	52,815.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068396	14 Apr 2021	52,806.89	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10051509907009	01 Apr 2021	52,701.80	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10311509913624	01 Apr 2021	52,640.56	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10011509904163	12 Apr 2021	52,560.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10051509911927	21 Apr 2021	52,506.65	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10021509924540	28 Apr 2021	51,856.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10121509922153	12 Apr 2021	51,691.57	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509918659	16 Apr 2021	51,677.75	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10011509918272	15 Apr 2021	51,543.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676809	01 Apr 2021	51,072.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10021509911853	08 Apr 2021	51,047.17	
RAIL FOR LONDON LIMITED	DMA	Equipment Repairs & Maintenance	10201509901595	08 Apr 2021	51,045.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10121509914312	21 Apr 2021	50,908.54	
TRANSPORT TRADING LTD	O2 UK LTD	Computer Hardware	10041509892346	01 Apr 2021	50,793.00	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10051509905241	01 Apr 2021	50,770.06	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011509900173	01 Apr 2021	50,550.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10011509901993	09 Apr 2021	50,356.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10051509914083	01 Apr 2021	50,225.72	
TFL CORPORATE	VIRGIN MEDIA	Computer Hardware	10011509922468	28 Apr 2021	49,969.36	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509905075	13 Apr 2021	49,926.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10051509908835	12 Apr 2021	49,898.56	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051509920197	15 Apr 2021	49,853.57	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10011509921899	28 Apr 2021	49,811.78	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509928563	28 Apr 2021	49,810.78	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10021509900175	01 Apr 2021	49,745.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	ZCV RESEARCH	Research & Study Fees	10025109893113	01 Apr 2021	49,650.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509928634	28 Apr 2021	49,641.18	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10061509915714	13 Apr 2021	49,500.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10061509928231	22 Apr 2021	49,500.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10061509931910	29 Apr 2021	49,500.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051509916938	28 Apr 2021	49,468.93	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509917113	08 Apr 2021	49,346.56	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10311509914771	01 Apr 2021	49,261.93	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011509919121	28 Apr 2021	49,200.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10021509909138	07 Apr 2021	49,173.30	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10051509928670	22 Apr 2021	49,092.07	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10021509912908	01 Apr 2021	49,032.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10051509932895	30 Apr 2021	48,929.90	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10121509917888	06 Apr 2021	48,923.20	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509929875	28 Apr 2021	48,695.55	
TFL CORPORATE	NATIONAL SCHOOLS PARTNERSHIP	Production Artwork And Design For Marketing	10011509898771	01 Apr 2021	48,640.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10081900045688	30 Apr 2021	48,600.00	
TUBE LINES LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10401509915828	29 Apr 2021	48,311.57	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	10041509916339	13 Apr 2021	48,262.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509912928	12 Apr 2021	48,088.09	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10011509906989	01 Apr 2021	48,000.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011509908932	19 Apr 2021	47,888.00	
RAIL FOR LONDON LIMITED	AUS LTD	Maintenance Materials	10201509922570	13 Apr 2021	47,840.74	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10061509900840	06 Apr 2021	47,838.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068401	14 Apr 2021	47,721.90	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10021509912952	01 Apr 2021	47,588.62	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspend - TTL	10041901677112	14 Apr 2021	47,564.56	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Retentions Control Account > 1Year	10051509929045	30 Apr 2021	47,563.41	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509914619	13 Apr 2021	47,368.84	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509928506	28 Apr 2021	47,349.64	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10011509904139	12 Apr 2021	47,000.00	
RAIL FOR LONDON LIMITED	GREATER LONDON AUTHORITY	Civil Engineering Construction Works	10201509905594	01 Apr 2021	46,837.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509921284	08 Apr 2021	46,794.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10051509904932	13 Apr 2021	46,763.60	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10401509914895	28 Apr 2021	46,734.74	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10121509924916	28 Apr 2021	46,684.32	
TFL CORPORATE	MOODY'S INVESTORS SERVICE LTD	Management & Support Consultancy	10011509922505	13 Apr 2021	46,667.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10061509900901	06 Apr 2021	46,227.46	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10051509929412	28 Apr 2021	46,211.63	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509915877	14 Apr 2021	46,109.56	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509920225	07 Apr 2021	45,804.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509913772	01 Apr 2021	45,648.35	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509912804	07 Apr 2021	45,622.84	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	MR Construction Costs	10051509924488	21 Apr 2021	45,561.80	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10051509932963	30 Apr 2021	45,081.95	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10051509925894	28 Apr 2021	45,074.76	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509879447	01 Apr 2021	45,033.29	
TFL CORPORATE	ACCENTURE (UK) LTD	Software Maintenance	10011509900339	06 Apr 2021	45,000.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10051509919052	06 Apr 2021	44,753.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	MR Construction Costs	10051509910966	21 Apr 2021	44,516.00	
LONDON UNDERGROUND LTD	DONFABS & CONSILIA LTD	Track General Maintenance	10051509904563	13 Apr 2021	44,406.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509921594	08 Apr 2021	44,392.14	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	10021509920218	28 Apr 2021	44,298.81	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10011509908640	14 Apr 2021	44,250.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045668	29 Apr 2021	44,119.46	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10011509913336	01 Apr 2021	43,770.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10051509924906	15 Apr 2021	43,757.78	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10011509928534	28 Apr 2021	43,746.10	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10051509924467	16 Apr 2021	43,653.17	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509928015	29 Apr 2021	43,596.42	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10041509918680	26 Apr 2021	43,538.10	
LUL NOMINEE SSL LIMITED	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10311509923242	14 Apr 2021	43,511.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509911977	07 Apr 2021	43,333.07	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509915309	27 Apr 2021	43,318.55	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10061509901187	07 Apr 2021	43,235.83	
TUBE LINES LTD	KONE PLC	Professional Engineering Services	10251509925010	15 Apr 2021	43,202.92	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10051509918312	13 Apr 2021	43,175.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10051509904148	13 Apr 2021	43,166.40	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10051509929789	28 Apr 2021	43,153.99	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509913586	15 Apr 2021	43,138.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509913221	01 Apr 2021	42,934.70	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10051509908262	14 Apr 2021	42,848.19	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10011509904137	12 Apr 2021	42,840.00	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Civil Engineering Construction Works	10121509911052	01 Apr 2021	42,636.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509914979	14 Apr 2021	42,619.36	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10051509912848	01 Apr 2021	42,604.35	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	10051509919333	28 Apr 2021	42,408.36	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10041509922021	20 Apr 2021	42,281.25	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161509916016	26 Apr 2021	42,058.29	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10051509908282	14 Apr 2021	42,039.91	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10011509918147	27 Apr 2021	42,015.67	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10021509904057	12 Apr 2021	41,938.46	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900068272	07 Apr 2021	41,936.71	
LONDON UNDERGROUND LTD	COVENT GARDEN MARKET AUTHORITY	Planning & Development Consultancy	10051509913351	21 Apr 2021	41,914.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10051509913982	07 Apr 2021	41,791.27	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10011509900605	06 Apr 2021	41,735.00	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10101509905004	01 Apr 2021	41,693.50	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	COVID 19 planning	10051509925345	21 Apr 2021	41,575.24	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING. ASSESSMENT	PCN and Penalty Fare Processing	10021509908842	01 Apr 2021	41,495.80	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING. ASSESSMENT	PCN and Penalty Fare Processing	10021509914209	27 Apr 2021	41,495.80	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10311509919015	28 Apr 2021	41,193.12	
LONDON UNDERGROUND LTD	SIEMENS	Equipment Repairs & Maintenance	10051509902062	07 Apr 2021	40,917.03	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10011509904967	13 Apr 2021	40,800.00	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	Escalators	10331509924627	19 Apr 2021	40,741.85	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509914633	20 Apr 2021	40,566.63	
SURFACE TRANSPORT CORP	SYMLOGY LIMITED	Computer Software	10021509924214	15 Apr 2021	40,489.92	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10051509925476	30 Apr 2021	40,309.27	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10051509920974	28 Apr 2021	40,186.51	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10011509907023	14 Apr 2021	40,150.00	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901677031	12 Apr 2021	40,140.12	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509915747	07 Apr 2021	40,065.80	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10201509909992	20 Apr 2021	40,020.20	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509914040	14 Apr 2021	40,000.16	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10051509915022	06 Apr 2021	40,000.00	
TFL CORPORATE	PCUBED LTD	Software Maintenance	10011509925124	28 Apr 2021	40,000.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10011509904399	12 Apr 2021	40,000.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10051509918705	30 Apr 2021	39,968.93	
LONDON UNDERGROUND LTD	DRAINFORCE LIMITED	Track General Maintenance	10051509918515	08 Apr 2021	39,847.11	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10331509918805	26 Apr 2021	39,696.31	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509869687	01 Apr 2021	39,327.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10011509921098	28 Apr 2021	39,132.26	
TFL CORPORATE	EVERSHEDS	Legal Fees	10011509910708	01 Apr 2021	39,105.20	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10051509905124	13 Apr 2021	39,077.53	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900068267	07 Apr 2021	38,972.38	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10201509900102	01 Apr 2021	38,849.63	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10061509902634	01 Apr 2021	38,665.00	
LONDON UNDERGROUND LTD	VIVASOFT LIMITED	Radio Systems Equipment & Maintenance	10051509918305	08 Apr 2021	38,652.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10061509900596	06 Apr 2021	38,612.25	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	10311509906995	01 Apr 2021	38,612.08	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10121509909786	14 Apr 2021	38,609.92	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900072501	01 Apr 2021	38,607.80	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10201509928522	22 Apr 2021	38,600.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109920171	06 Apr 2021	38,535.37	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109929591	26 Apr 2021	38,522.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Vehicle Repairs & Maintenance	10065109904417	09 Apr 2021	38,500.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109905856	14 Apr 2021	38,398.62	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109914998	27 Apr 2021	38,366.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109911590	01 Apr 2021	38,337.99	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900072572	09 Apr 2021	38,330.61	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315109918324	30 Apr 2021	38,304.00	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10335109914379	21 Apr 2021	38,186.54	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	10075109918818	16 Apr 2021	38,010.47	
LONDON UNDERGROUND LTD	VOESTALPINE RAIL TECHNOLOGY GMBH	Track General Maintenance	10055109921435	30 Apr 2021	37,954.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045635	16 Apr 2021	37,947.60	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109905835	14 Apr 2021	37,885.61	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10165109904554	13 Apr 2021	37,853.28	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015109910525	21 Apr 2021	37,795.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109926410	21 Apr 2021	37,787.50	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109918090	08 Apr 2021	37,706.85	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109932977	30 Apr 2021	37,661.27	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109907227	14 Apr 2021	37,623.22	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109916962	27 Apr 2021	37,485.76	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109909660	20 Apr 2021	37,471.25	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10055109900930	06 Apr 2021	37,450.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109925639	29 Apr 2021	37,405.61	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	10125109920811	07 Apr 2021	37,391.55	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10055109908938	01 Apr 2021	37,292.64	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109869681	01 Apr 2021	37,243.98	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109925613	16 Apr 2021	37,178.20	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109927953	27 Apr 2021	37,137.65	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109932914	30 Apr 2021	37,093.49	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015109905869	14 Apr 2021	36,908.68	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109922678	12 Apr 2021	36,791.50	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109920162	08 Apr 2021	36,749.72	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109927559	20 Apr 2021	36,726.04	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109912829	14 Apr 2021	36,693.32	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109913985	01 Apr 2021	36,662.78	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109921315	15 Apr 2021	36,659.75	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Computer Hardware	10055109908598	19 Apr 2021	36,610.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109920949	28 Apr 2021	36,558.49	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109908408	14 Apr 2021	36,482.56	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676856	01 Apr 2021	36,176.00	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109899911	01 Apr 2021	36,000.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109914665	21 Apr 2021	35,965.20	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	10015109909421	01 Apr 2021	35,855.94	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109909628	15 Apr 2021	35,725.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055109931737	27 Apr 2021	35,696.90	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10025109925877	27 Apr 2021	35,658.18	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109911159	01 Apr 2021	35,612.50	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109918973	07 Apr 2021	35,612.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109907575	14 Apr 2021	35,598.02	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109917713	09 Apr 2021	35,432.86	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109885900	01 Apr 2021	35,364.25	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10165109921087	28 Apr 2021	35,223.20	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109913187	01 Apr 2021	35,110.52	
RAIL FOR LONDON LIMITED	VAE UK LIMITED	Professional Engineering Services	10205109914116	22 Apr 2021	35,086.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109904365	12 Apr 2021	35,000.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	10025109918452	21 Apr 2021	34,940.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109924283	21 Apr 2021	34,929.38	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109904383	07 Apr 2021	34,909.54	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109929332	23 Apr 2021	34,590.53	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109918811	28 Apr 2021	34,579.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109908249	14 Apr 2021	34,573.59	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335109913986	01 Apr 2021	34,515.71	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109905056	13 Apr 2021	34,380.09	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109861047	01 Apr 2021	34,334.79	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676600	01 Apr 2021	34,314.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109904390	01 Apr 2021	34,262.34	
RAIL FOR LONDON LIMITED	AVONDALE ENVIRONMENTAL SERVICES LTD	Management & Support Consultancy	10205109918974	20 Apr 2021	34,235.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045109912938	01 Apr 2021	34,230.77	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	COVID 19 planning	10055109925142	29 Apr 2021	34,194.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109925156	29 Apr 2021	33,959.61	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109920697	28 Apr 2021	33,769.51	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109916918	06 Apr 2021	33,745.25	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109920825	28 Apr 2021	33,646.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109919071	23 Apr 2021	33,619.34	
TFL CORPORATE	JOSH GREENHUT & ASSOCIATES	Management & Support Consultancy	10015109897244	20 Apr 2021	33,571.23	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	10065109914923	06 Apr 2021	33,510.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109923243	13 Apr 2021	33,455.24	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055109928788	22 Apr 2021	33,431.40	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109922508	14 Apr 2021	33,175.50	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109911619	21 Apr 2021	33,151.02	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109928779	28 Apr 2021	33,135.79	
TFL CORPORATE	LONDON BOROUGH OF SOUTHWARK	Borough Services	10011900072320	14 Apr 2021	33,120.00	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	10011900072386	07 Apr 2021	33,032.25	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109917215	09 Apr 2021	33,022.06	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109930354	30 Apr 2021	32,972.50	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045677	29 Apr 2021	32,956.32	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109858226	01 Apr 2021	32,950.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109924982	19 Apr 2021	32,756.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109920866	28 Apr 2021	32,732.34	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109907289	14 Apr 2021	32,718.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109930346	29 Apr 2021	32,509.08	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10335109867649	01 Apr 2021	32,462.80	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109917572	29 Apr 2021	32,459.26	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	10015109922058	28 Apr 2021	32,431.00	
TUBE LINES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10405109929345	23 Apr 2021	32,328.94	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109907167	01 Apr 2021	32,280.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015109928051	23 Apr 2021	32,175.00	
TFL CORPORATE	VIRGIN MEDIA	Computer Hardware	10015109922469	09 Apr 2021	32,079.36	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109905021	13 Apr 2021	32,003.91	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Agency Fees Paid To Marketing Agencies	10015109906990	01 Apr 2021	32,000.00	
SURFACE TRANSPORT CORP	CITY OF LONDON	Section 159 Payments	100219000068685	01 Apr 2021	31,996.00	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109915385	09 Apr 2021	31,905.37	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109914126	21 Apr 2021	31,901.76	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335109911786	01 Apr 2021	31,901.64	
LUL NOMINEE SSL LIMITED	BROOKVEX IMS LTD	Civil Engineering Construction Works	10315109925207	20 Apr 2021	31,871.71	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109928221	27 Apr 2021	31,717.76	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109901627	07 Apr 2021	31,597.06	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109920680	28 Apr 2021	31,240.25	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109916932	20 Apr 2021	31,053.90	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109918098	08 Apr 2021	31,018.92	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045683	30 Apr 2021	31,010.40	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109918787	13 Apr 2021	30,978.49	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109910868	13 Apr 2021	30,973.93	
TFL CORPORATE	UCL CONSULTANTS LIMITED	COVID 19 planning	10015109906206	14 Apr 2021	30,950.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	COVID 19 planning	10045109933113	30 Apr 2021	30,941.09	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109914542	27 Apr 2021	30,903.41	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109918771	28 Apr 2021	30,870.00	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025109914797	06 Apr 2021	30,865.21	
TFL CORPORATE	CC ENGINEERING LTD	Computer Hardware	10015109930272	28 Apr 2021	30,800.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055109925200	20 Apr 2021	30,602.67	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109900484	01 Apr 2021	30,562.27	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109905814	01 Apr 2021	30,498.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	10051509921974	20 Apr 2021	30,475.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10201509929873	28 Apr 2021	30,436.53	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10021509918225	09 Apr 2021	30,422.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10051509913775	07 Apr 2021	30,321.58	
SURFACE TRANSPORT CORP	GINGER LEHMANN LTD	Road Maintenance	10021509900769	01 Apr 2021	30,272.99	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10061509914195	21 Apr 2021	30,141.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10011509914355	01 Apr 2021	30,136.92	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10331509905729	01 Apr 2021	30,131.84	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	10051509911930	21 Apr 2021	30,100.00	
LONDON UNDERGROUND LTD	CARRAIG INVESTMENTS S.A.R.L	MR Construction Costs	10051509924330	13 Apr 2021	30,096.00	
TFL CORPORATE	WILBURY STRATTON CONSULTANTS LTD	Recruitment Agency Fees	10011509928486	26 Apr 2021	30,000.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10011509904426	12 Apr 2021	30,000.00	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	100219000068434	14 Apr 2021	30,000.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Maintenance Materials	10051509917902	20 Apr 2021	30,000.00	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Planning & Development Consultancy	10011509901952	07 Apr 2021	29,840.40	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10201509913736	26 Apr 2021	29,833.38	
LUL NOMINEE SSL LIMITED	BLAKLEY ELECTRICS LTD	Electricity	10311509917257	22 Apr 2021	29,782.10	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	100219000068397	14 Apr 2021	29,690.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10051509908280	14 Apr 2021	29,658.78	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	10021509914736	23 Apr 2021	29,610.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509917420	16 Apr 2021	29,559.60	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10051509930406	28 Apr 2021	29,548.49	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10051509922612	28 Apr 2021	29,392.00	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10121509916770	07 Apr 2021	29,360.26	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10021509919149	13 Apr 2021	29,220.63	
TUBE LINES LTD	ASHURST LLP	Legal Fees	10401509908960	14 Apr 2021	29,157.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509913578	15 Apr 2021	28,984.55	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10041509923016	15 Apr 2021	28,978.40	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10051509920216	06 Apr 2021	28,976.57	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10051509925933	28 Apr 2021	28,948.58	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10021509932358	30 Apr 2021	28,802.49	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10121509914308	21 Apr 2021	28,751.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10051509908326	19 Apr 2021	28,712.00	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10021509915282	22 Apr 2021	28,607.58	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509915285	27 Apr 2021	28,539.28	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10121509927674	26 Apr 2021	28,379.78	
DOCKLANDS LIGHT RAILWAY	ALAN DICK COMMS LTD (AD COMMS)	Engineering Feasibility Studies	10121509913553	21 Apr 2021	28,359.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901895	07 Apr 2021	28,278.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10051509913773	07 Apr 2021	28,266.57	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10051509925442	16 Apr 2021	27,989.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10011509925479	29 Apr 2021	27,875.75	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10111509904505	01 Apr 2021	27,836.15	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10121509920217	09 Apr 2021	27,797.51	
LUL NOMINEE SSL LIMITED	ARLINGTON FLEET SERVICES LTD	Maintenance Materials	10311509919020	27 Apr 2021	27,785.86	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10251509906214	14 Apr 2021	27,769.50	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10051509901260	07 Apr 2021	27,753.60	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10051509911805	21 Apr 2021	27,753.60	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10011509914808	27 Apr 2021	27,700.00	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	100219000068817	28 Apr 2021	27,635.03	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	10011509892310	08 Apr 2021	27,583.75	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10161509923058	28 Apr 2021	27,544.60	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10331509911605	21 Apr 2021	27,500.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217386	01 Apr 2021	27,403.08	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10011509904199	12 Apr 2021	27,306.25	
TFL CORPORATE	CIVICA LTD	Software Maintenance	10011509901703	07 Apr 2021	27,285.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10051509910181	19 Apr 2021	27,150.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509869674	01 Apr 2021	27,102.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10051509907200	14 Apr 2021	27,056.70	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10011509914203	27 Apr 2021	27,034.76	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509921478	13 Apr 2021	27,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10021509915880	27 Apr 2021	26,986.04	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10051509929894	28 Apr 2021	26,921.32	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676573	01 Apr 2021	26,866.00	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10101509926062	29 Apr 2021	26,818.93	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10051509910936	01 Apr 2021	26,775.00	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Rail Replacement Service Costs	10051509916128	08 Apr 2021	26,648.88	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10121509924890	28 Apr 2021	26,590.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509825149	29 Apr 2021	26,545.28	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217314	14 Apr 2021	26,540.23	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10051509917212	13 Apr 2021	26,535.95	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045641	16 Apr 2021	26,517.60	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	10201509925069	28 Apr 2021	26,435.00	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10051509925880	23 Apr 2021	26,430.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10021509910753	07 Apr 2021	26,427.07	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509925172	29 Apr 2021	26,426.18	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509916670	26 Apr 2021	26,407.44	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10021509923155	21 Apr 2021	26,363.44	
TRANSPORT TRADING LTD	LAL LANGUAGE CENTRES UK LTD	Transys Control - TTL	10041901677160	21 Apr 2021	26,267.91	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011509900033	01 Apr 2021	26,260.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011509919113	28 Apr 2021	26,260.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10311509904693	13 Apr 2021	26,250.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10051509925678	16 Apr 2021	26,244.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509910898	14 Apr 2021	26,239.91	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10161509927794	20 Apr 2021	26,215.20	
TRANSPORT TRADING LTD	PLACE2B ATTRACTIONS	Transys Control - TTL	10041901677161	21 Apr 2021	26,066.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10021509920793	22 Apr 2021	25,994.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10051509932817	30 Apr 2021	25,907.28	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10051509930359	30 Apr 2021	25,898.75	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10201509910666	01 Apr 2021	25,865.60	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10101509909082	16 Apr 2021	25,804.32	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10051509910921	01 Apr 2021	25,725.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10061509910188	16 Apr 2021	25,712.67	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	10011509898120	01 Apr 2021	25,710.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676300	01 Apr 2021	25,669.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10051509911022	01 Apr 2021	25,647.77	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10011509854532	01 Apr 2021	25,598.61	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10311509904771	13 Apr 2021	25,480.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10201509844504	01 Apr 2021	25,441.77	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10021509932567	30 Apr 2021	25,395.35	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217299	07 Apr 2021	25,377.03	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509923157	21 Apr 2021	25,367.51	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10021509900284	01 Apr 2021	25,321.21	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011509918929	28 Apr 2021	25,300.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10051509914414	13 Apr 2021	25,277.50	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045637	16 Apr 2021	25,195.37	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10051509904357	12 Apr 2021	25,160.00	
TFL CORPORATE	RISQS	Publications & Periodicals	10011509932494	29 Apr 2021	25,000.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10011509918928	22 Apr 2021	25,000.00	
TUBE LINES LTD	REALYSE	Planning & Development Consultancy	10401509920682	07 Apr 2021	25,000.00	
SURFACE TRANSPORT CORP	ROYAL BOROUGH OF GREENWICH	Contracted Services - Roads	10021509927853	21 Apr 2021	25,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10021509901141	01 Apr 2021	24,994.60	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10121509924933	16 Apr 2021	24,934.75	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10331509911201	01 Apr 2021	24,903.60	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	100219000068390	07 Apr 2021	24,840.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10331509914027	01 Apr 2021	24,824.67	
TFL CORPORATE	PROBRAND LTD	Staff Training	10011509918930	29 Apr 2021	24,768.69	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Electrical & Electronic Engineering	10311509923075	19 Apr 2021	24,719.31	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10051509929401	23 Apr 2021	24,685.56	
TFL CORPORATE	ATKINS LIMITED	Software Maintenance	10011509913730	26 Apr 2021	24,670.75	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509925635	29 Apr 2021	24,616.11	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10031509929804	26 Apr 2021	24,600.10	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	10051509921562	21 Apr 2021	24,596.62	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676247	01 Apr 2021	24,589.50	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	100515109918024	14 Apr 2021	24,585.00	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	100515109920621	19 Apr 2021	24,585.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676905	01 Apr 2021	24,575.75	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	100615109913532	01 Apr 2021	24,529.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676087	01 Apr 2021	24,451.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109900509	06 Apr 2021	24,445.67	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	100515109925945	28 Apr 2021	24,332.82	
TFL CORPORATE	ACTION SUSTAINABILITY TRADING LTD	Management & Support Consultancy	100115109892708	01 Apr 2021	24,325.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109918260	26 Apr 2021	24,309.98	
SURFACE TRANSPORT CORP	LONDON AND QUADRANT HOUSING TRUST	Other Joint Funding Contributions	10021900068886	27 Apr 2021	24,165.00	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	100515109915353	21 Apr 2021	24,114.28	
RAIL FOR LONDON LIMITED	SIMOCO EMEA LTD	Management & Support Consultancy	102015109902195	07 Apr 2021	24,018.80	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901887	07 Apr 2021	24,012.00	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	100415109918843	20 Apr 2021	24,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109909594	14 Apr 2021	23,958.93	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109909629	14 Apr 2021	23,958.93	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109917555	06 Apr 2021	23,865.00	
RAIL FOR LONDON LIMITED	NETACCESS SOFTWARE LTD	Civil Engineering Construction Works	102015109916335	08 Apr 2021	23,750.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100215109917495	21 Apr 2021	23,725.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109900711	06 Apr 2021	23,716.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109918772	19 Apr 2021	23,700.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Rflet Tsssa Contract	100515109911562	21 Apr 2021	23,667.95	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	100215109920868	21 Apr 2021	23,625.85	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	100515109925950	19 Apr 2021	23,624.50	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTION UK LTD	Building Maintenance & Repairs	100615109914193	01 Apr 2021	23,611.55	
TFL CORPORATE	CITY OF ARNHEM	Planning & Development Consultancy	100115109913186	23 Apr 2021	23,480.71	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10315109925573	21 Apr 2021	23,471.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109901971	01 Apr 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109905161	12 Apr 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109911195	19 Apr 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109918779	26 Apr 2021	23,459.74	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045671	29 Apr 2021	23,444.40	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109925570	29 Apr 2021	23,247.53	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	101215109925574	19 Apr 2021	23,220.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	102015109913724	01 Apr 2021	23,076.71	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100215109910752	14 Apr 2021	23,062.50	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100215109932426	30 Apr 2021	23,053.40	
TFL CORPORATE	OPENREMOTE	Planning & Development Consultancy	100115109897539	01 Apr 2021	23,000.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109918470	27 Apr 2021	23,000.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676390	01 Apr 2021	22,954.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109925986	19 Apr 2021	22,859.98	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109924829	23 Apr 2021	22,741.85	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Qualifying Expenditure Charges	100515109912863	14 Apr 2021	22,698.52	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045678	29 Apr 2021	22,689.18	
TRANSPORT TRADING LTD	E-TEC POWER MANAGEMENT LIMITED	Building Maintenance & Repairs	100415109933046	30 Apr 2021	22,680.24	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115109925477	16 Apr 2021	22,652.75	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115109906197	08 Apr 2021	22,624.60	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	100515109924972	21 Apr 2021	22,605.48	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921497	21 Apr 2021	22,575.00	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109902762	09 Apr 2021	22,540.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109910634	01 Apr 2021	22,495.69	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109915319	27 Apr 2021	22,423.72	
TRANSPORT TRADING LTD	RYANS BUILDING & CIVIL ENGINEERING	Office Accommodation Moves	100415109929738	27 Apr 2021	22,390.71	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676602	01 Apr 2021	22,144.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	100515109870062	01 Apr 2021	22,130.00	
LUL NOMINEE BCV LIMITED	TRELBORG INDUSTRIAL AVS	Maintenance Materials	103315109921106	28 Apr 2021	22,120.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109911019	08 Apr 2021	22,100.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109916769	14 Apr 2021	22,047.27	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109925176	15 Apr 2021	22,045.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109914766	01 Apr 2021	21,920.79	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	100715109927834	29 Apr 2021	21,918.65	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	10011900072599	12 Apr 2021	21,808.76	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	100515109924951	19 Apr 2021	21,779.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901676548	01 Apr 2021	21,706.50	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Retentions Control Account > 1Year	100515109921240	07 Apr 2021	21,678.60	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109918347	21 Apr 2021	21,674.31	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109920778	28 Apr 2021	21,656.51	
LONDON BUS SERVICES LTD	ENTERPRISEMOUCHEL LTD	Maintenance of Plant & Equipment	100615109932560	30 Apr 2021	21,599.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904973	13 Apr 2021	21,517.71	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	101215109882371	01 Apr 2021	21,437.50	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109920875	15 Apr 2021	21,368.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100115109898226	01 Apr 2021	21,317.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109913212	01 Apr 2021	21,250.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109925982	28 Apr 2021	21,228.81	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109925463	28 Apr 2021	21,223.10	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109928828	28 Apr 2021	21,187.08	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	100515109914954	01 Apr 2021	21,150.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	100215109903868	07 Apr 2021	21,139.91	
RAIL FOR LONDON LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	102015109921337	09 Apr 2021	21,114.46	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Professional Engineering Services	100615109913955	01 Apr 2021	21,000.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109915486	26 Apr 2021	21,000.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109917463	26 Apr 2021	21,000.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	MR Construction Costs	103315109930398	29 Apr 2021	20,855.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676791	01 Apr 2021	20,833.25	
LONDON UNDERGROUND LTD	CITY OF LONDON	Planning & Development Consultancy	10051900217317	01 Apr 2021	20,790.00	
LONDON UNDERGROUND LTD	NEW ERA FUELS LTD	Vehicle Running Costs	100515109926584	21 Apr 2021	20,786.96	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	102015109905511	07 Apr 2021	20,766.30	
RAIL FOR LONDON LIMITED	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	102015109928043	26 Apr 2021	20,750.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921498	13 Apr 2021	20,745.03	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676400	01 Apr 2021	20,736.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676575	01 Apr 2021	20,708.50	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	102515109904579	01 Apr 2021	20,700.35	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	102515109911155	01 Apr 2021	20,700.35	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	100115109921984	15 Apr 2021	20,700.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109931500	28 Apr 2021	20,650.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109916074	20 Apr 2021	20,535.25	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901676877	01 Apr 2021	20,459.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109901619	07 Apr 2021	20,385.20	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109929254	27 Apr 2021	20,368.83	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	100515109921852	13 Apr 2021	20,321.65	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109879431	01 Apr 2021	20,307.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109911080	08 Apr 2021	20,265.00	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109918837	21 Apr 2021	20,248.05	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	100115109894467	14 Apr 2021	20,227.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	COVID 19 planning	100515109905270	01 Apr 2021	20,177.78	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109914925	01 Apr 2021	20,175.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109920242	07 Apr 2021	20,174.79	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215109921363	21 Apr 2021	20,134.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Operator Costs	100715109918791	26 Apr 2021	20,085.73	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676416	01 Apr 2021	20,084.75	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109927641	28 Apr 2021	20,055.50	
SURFACE TRANSPORT CORP	HUMANISING AUTONOMY	Marketing Strategy And Consultancy	100215109931901	30 Apr 2021	20,000.00	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	100115109900899	06 Apr 2021	20,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109900762	06 Apr 2021	20,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109914177	01 Apr 2021	19,998.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115109920675	21 Apr 2021	19,982.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100515109907226	14 Apr 2021	19,976.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	10041901676317	01 Apr 2021	19,960.00	
TUBE LINES LTD	CYBER-DUCK LIMITED	Photography & Video	104015109915842	22 Apr 2021	19,890.00	
TUBE LINES LTD	CYBER-DUCK LIMITED	Photography & Video	104015109917009	22 Apr 2021	19,890.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109904830	01 Apr 2021	19,874.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109902736	07 Apr 2021	19,872.69	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109902598	07 Apr 2021	19,854.00	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901676962	01 Apr 2021	19,840.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	100515109911263	21 Apr 2021	19,813.16	
LONDON UNDERGROUND LTD	OCL RAIL LTD	Track General Maintenance	100515109923007	14 Apr 2021	19,750.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109904060	12 Apr 2021	19,742.15	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109920731	26 Apr 2021	19,742.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901676550	01 Apr 2021	19,712.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115109900618	01 Apr 2021	19,700.00	
LONDON UNDERGROUND LTD	GLASS REINFORCED CONCRETE UK LTD	Production Artwork And Design For Marketing	100515109913575	01 Apr 2021	19,683.42	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	100515109916344	21 Apr 2021	19,673.58	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	100615109922479	13 Apr 2021	19,672.50	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045712	30 Apr 2021	19,632.27	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515109921405	22 Apr 2021	19,591.89	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676475	01 Apr 2021	19,584.00	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	100115109913337	01 Apr 2021	19,500.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109909070	01 Apr 2021	19,400.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	100515109911806	21 Apr 2021	19,379.20	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109922744	12 Apr 2021	19,369.59	
TRANSPORT TRADING LTD	BOROUGH OF BROXBORNE	Rates	10041901676116	01 Apr 2021	19,336.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901676922	01 Apr 2021	19,336.25	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900067926	07 Apr 2021	19,335.37	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109904321	01 Apr 2021	19,333.29	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901676957	01 Apr 2021	19,328.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109924496	21 Apr 2021	19,290.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109913641	26 Apr 2021	19,278.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109879448	01 Apr 2021	19,261.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109911501	01 Apr 2021	19,250.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109911506	01 Apr 2021	19,250.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109914161	01 Apr 2021	19,250.00	
LONDON UNDERGROUND LTD	JUNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	100515109913580	01 Apr 2021	19,221.18	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109922230	09 Apr 2021	19,203.13	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	100115109914842	14 Apr 2021	19,181.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109927627	28 Apr 2021	19,180.29	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109924470	21 Apr 2021	19,134.38	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109926602	20 Apr 2021	19,121.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901676080	01 Apr 2021	19,086.75	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676574	01 Apr 2021	19,086.75	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	100115109917479	27 Apr 2021	19,044.49	
TRANSPORT TRADING LTD	GERALD EVE	Management & Support Consultancy	100415109917236	21 Apr 2021	19,000.00	
LONDON BUS SERVICES LTD	NETWORK RAIL	Engineering Feasibility Studies	100615109920229	28 Apr 2021	19,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928190	28 Apr 2021	18,946.34	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109914717	27 Apr 2021	18,900.81	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109918970	28 Apr 2021	18,830.82	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	100515109913740	26 Apr 2021	18,821.29	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Electrical & Electronic Engineering	10315109918864	06 Apr 2021	18,781.39	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109915976	16 Apr 2021	18,758.82	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109920959	14 Apr 2021	18,733.94	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109906434	07 Apr 2021	18,730.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676488	01 Apr 2021	18,712.50	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	102015109929871	28 Apr 2021	18,645.44	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109906431	07 Apr 2021	18,628.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676393	01 Apr 2021	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676394	01 Apr 2021	18,620.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921488	13 Apr 2021	18,594.25	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	100515109915804	06 Apr 2021	18,575.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109906432	07 Apr 2021	18,560.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	100515109925889	28 Apr 2021	18,489.46	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109918710	14 Apr 2021	18,409.43	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109924250	28 Apr 2021	18,409.43	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	102015109931871	30 Apr 2021	18,384.57	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	100515109932010	29 Apr 2021	18,370.00	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	100615109916358	13 Apr 2021	18,365.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109906944	14 Apr 2021	18,350.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	100215109915449	27 Apr 2021	18,344.70	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	100515109904430	07 Apr 2021	18,317.34	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109918828	28 Apr 2021	18,234.32	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109914153	01 Apr 2021	18,205.85	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109900445	06 Apr 2021	18,200.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109900448	06 Apr 2021	18,200.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109900475	06 Apr 2021	18,200.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109904772	13 Apr 2021	18,200.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901676555	01 Apr 2021	18,088.75	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068400	14 Apr 2021	18,067.90	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109912927	12 Apr 2021	18,013.36	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109904167	13 Apr 2021	18,006.78	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900067910	20 Apr 2021	18,000.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	100115109905131	13 Apr 2021	17,974.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676927	01 Apr 2021	17,964.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109911799	12 Apr 2021	17,953.08	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109922087	14 Apr 2021	17,905.41	
TUBE LINES LTD	EC HARRIS UK LTD	Other Professional Fees	104015109924888	30 Apr 2021	17,899.60	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	100515109904041	12 Apr 2021	17,840.50	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676489	01 Apr 2021	17,839.25	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	102015109914046	26 Apr 2021	17,783.50	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	100515109925679	22 Apr 2021	17,773.88	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	102015109885941	01 Apr 2021	17,763.23	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676476	01 Apr 2021	17,664.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	100515109911505	21 Apr 2021	17,651.48	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109908592	19 Apr 2021	17,642.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109907153	15 Apr 2021	17,613.00	
TFL CORPORATE	RECSOLU, INC DBA YELLO	Manage IT Services	100115109917834	06 Apr 2021	17,610.03	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	100315109924937	19 Apr 2021	17,595.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109918764	14 Apr 2021	17,571.97	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	100515109910144	20 Apr 2021	17,500.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676594	01 Apr 2021	17,408.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015109932526	29 Apr 2021	17,394.25	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	100515109911639	01 Apr 2021	17,384.24	
LONDON UNDERGROUND LTD	KELWAY (UK)	Software Maintenance	100515109920129	28 Apr 2021	17,371.58	
LONDON BUS SERVICES LTD	MILLBROOK PROVING GROUND LTD	Vehicle Repairs & Maintenance	100615109924517	16 Apr 2021	17,365.00	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	100515109918313	13 Apr 2021	17,350.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006332	07 Apr 2021	17,321.09	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	100515109922137	09 Apr 2021	17,312.32	
LONDON UNDERGROUND LTD	BRAVOSOLUTION UK LIMITED	Software Maintenance	100515109926010	28 Apr 2021	17,288.25	
LONDON UNDERGROUND LTD	BRAVOSOLUTION UK LIMITED	Software Maintenance	100515109928799	22 Apr 2021	17,288.25	
RAIL FOR LONDON LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	102015109914938	21 Apr 2021	17,288.03	
LONDON UNDERGROUND LTD	JUNG CONSTRUCTION & ENGINEERING	Retentions Control Account > 1Year	100515109900648	01 Apr 2021	17,284.01	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109911845	14 Apr 2021	17,225.42	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	100715109918750	29 Apr 2021	17,223.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	100715109918751	29 Apr 2021	17,223.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	100715109918754	29 Apr 2021	17,223.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	100715109925584	27 Apr 2021	17,223.39	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109904832	01 Apr 2021	17,123.36	
TFL CORPORATE	TNS UK LTD	Research For Marketing Campaigns And Activities	100115109902521	07 Apr 2021	17,100.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109902191	07 Apr 2021	17,100.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109904879	13 Apr 2021	17,075.54	
TFL CORPORATE	EVERSHEDS	Management & Support Consultancy	100115109915050	06 Apr 2021	17,070.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109929229	28 Apr 2021	17,001.67	
TFL CORPORATE	O2 UK LTD	Computer Hardware	100115109911690	21 Apr 2021	16,950.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515109925563	28 Apr 2021	16,914.67	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	102015109921941	09 Apr 2021	16,896.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903276	12 Apr 2021	16,864.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	10075109925062	16 Apr 2021	16,864.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676792	01 Apr 2021	16,768.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676518	01 Apr 2021	16,758.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10021900068398	14 Apr 2021	16,726.80	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10051509855876	14 Apr 2021	16,722.75	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10011509911735	21 Apr 2021	16,705.17	
LUL NOMINEE SSL LIMITED	BRITISH TELECOMMUNICATIONS PLC	Computer Hardware	10315109924515	14 Apr 2021	16,685.20	
RAIL FOR LONDON LIMITED	F M CONWAY LTD	Professional Engineering Services	10201509932279	29 Apr 2021	16,584.40	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161509918350	21 Apr 2021	16,513.76	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676591	01 Apr 2021	16,512.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	10051509918932	19 Apr 2021	16,500.00	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10011509904994	13 Apr 2021	16,500.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10331509906456	07 Apr 2021	16,458.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10051509908642	14 Apr 2021	16,432.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10051509832987	30 Apr 2021	16,402.88	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	10331509920476	28 Apr 2021	16,390.00	
SURFACE TRANSPORT CORP	DRAKEWELL COMPUTERS	Manage IT Services	10021509911886	01 Apr 2021	16,384.99	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676946	01 Apr 2021	16,384.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676904	01 Apr 2021	16,342.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10021509925100	29 Apr 2021	16,294.26	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10051509927788	23 Apr 2021	16,269.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676593	01 Apr 2021	16,256.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676845	01 Apr 2021	16,256.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676971	01 Apr 2021	16,217.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509901565	01 Apr 2021	16,215.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509905033	13 Apr 2021	16,153.85	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509928662	28 Apr 2021	16,140.65	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10101509927529	27 Apr 2021	16,137.96	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676599	01 Apr 2021	16,128.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10041509921046	21 Apr 2021	16,116.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676970	01 Apr 2021	16,093.00	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	10041901676084	01 Apr 2021	16,092.75	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10011509917961	26 Apr 2021	16,080.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10051509917275	27 Apr 2021	16,071.73	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10051509921051	21 Apr 2021	16,060.01	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051900217400	10 Apr 2021	16,034.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011509919036	28 Apr 2021	16,027.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10011509917186	22 Apr 2021	16,015.17	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509912905	07 Apr 2021	16,000.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509885898	01 Apr 2021	15,984.00	
TFL CORPORATE	I3WORKS LTD	Professional Engineering Services	10011509889786	01 Apr 2021	15,960.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509909682	01 Apr 2021	15,960.01	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509924673	27 Apr 2021	15,909.09	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509924665	27 Apr 2021	15,908.39	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	10051509925344	19 Apr 2021	15,898.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10051509914249	27 Apr 2021	15,881.60	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161509901979	07 Apr 2021	15,878.61	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10051509915085	01 Apr 2021	15,874.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676404	01 Apr 2021	15,872.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676227	01 Apr 2021	15,860.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10401509918801	29 Apr 2021	15,860.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Signalling Systems	10051509914945	06 Apr 2021	15,851.74	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676067	01 Apr 2021	15,827.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10101509909663	16 Apr 2021	15,811.97	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10051509910195	01 Apr 2021	15,771.18	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901676107	01 Apr 2021	15,718.50	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Computer Software	10121509905546	14 Apr 2021	15,650.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045554	01 Apr 2021	15,638.58	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	10075109908682	13 Apr 2021	15,609.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10011509918502	22 Apr 2021	15,600.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10021509926494	28 Apr 2021	15,595.10	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676490	01 Apr 2021	15,593.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	10041901677212	29 Apr 2021	15,593.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676907	01 Apr 2021	15,561.00	
LONDON UNDERGROUND LTD	CORYS	Maintenance Materials	10051509904876	09 Apr 2021	15,528.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509902175	07 Apr 2021	15,467.25	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10201509901975	07 Apr 2021	15,460.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509911828	01 Apr 2021	15,450.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676529	01 Apr 2021	15,428.00	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10251509926510	21 Apr 2021	15,340.00	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10311509913597	01 Apr 2021	15,313.66	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10011509921330	08 Apr 2021	15,300.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10021509920745	28 Apr 2021	15,283.90	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Building Maintenance & Repairs	10041509915553	27 Apr 2021	15,280.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10201509913705	21 Apr 2021	15,259.85	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10051509908980	19 Apr 2021	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509901836	07 Apr 2021	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509904924	13 Apr 2021	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509905468	14 Apr 2021	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509905469	13 Apr 2021	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509908989	19 Apr 2021	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509911251	21 Apr 2021	15,243.02	
RAIL FOR LONDON LIMITED	TRE	Maintenance of Plant & Equipment	10201509921436	28 Apr 2021	15,240.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	10051509916171	14 Apr 2021	15,237.19	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676570	01 Apr 2021	15,232.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Roads	10021509908818	09 Apr 2021	15,232.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509922126	13 Apr 2021	15,215.79	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10011509900295	01 Apr 2021	15,193.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912401	21 Apr 2021	15,189.90	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900072495	12 Apr 2021	15,183.69	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932345	29 Apr 2021	15,141.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932348	29 Apr 2021	15,141.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932378	29 Apr 2021	15,141.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932379	29 Apr 2021	15,141.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932385	29 Apr 2021	15,141.93	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509902178	07 Apr 2021	15,122.25	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10051509920971	07 Apr 2021	15,103.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10051509920661	28 Apr 2021	15,097.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676949	01 Apr 2021	15,094.75	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676228	01 Apr 2021	15,080.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10021509916547	28 Apr 2021	15,075.24	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	10121509909611	01 Apr 2021	15,055.98	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10051509902052	07 Apr 2021	15,043.57	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509902160	07 Apr 2021	15,036.70	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10041509913219	01 Apr 2021	15,030.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10061509924746	19 Apr 2021	15,028.07	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10051509925066	19 Apr 2021	15,024.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10051509926081	26 Apr 2021	15,015.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10051509881369	01 Apr 2021	15,015.00	
TFL CORPORATE	WOMEN IN TRANSPORT LIMITED	Publications & Periodicals	10011509917085	08 Apr 2021	15,000.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10061509902019	01 Apr 2021	15,000.00	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	10011509909569	20 Apr 2021	15,000.00	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10011509909889	14 Apr 2021	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909556	14 Apr 2021	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909579	14 Apr 2021	15,000.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	10051509908568	19 Apr 2021	14,985.58	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10041509916092	06 Apr 2021	14,981.69	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676589	01 Apr 2021	14,976.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10011509913933	27 Apr 2021	14,965.50	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	10011509902486	07 Apr 2021	14,955.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10011509910812	01 Apr 2021	14,905.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051509905036	13 Apr 2021	14,897.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MEDIAEDGE	Marketing Strategy And Consultancy	10015109911137	08 Apr 2021	14,861.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676787	01 Apr 2021	14,848.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109911788	12 Apr 2021	14,827.38	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	100515109911910	01 Apr 2021	14,826.63	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repairs & Commission	10081900004531	14 Apr 2021	14,789.89	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109916441	30 Apr 2021	14,784.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109902293	07 Apr 2021	14,773.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676604	01 Apr 2021	14,720.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100515109904949	07 Apr 2021	14,691.50	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10015109910730	14 Apr 2021	14,688.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	100515109925687	22 Apr 2021	14,639.81	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676805	01 Apr 2021	14,595.75	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109911075	21 Apr 2021	14,590.26	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109910941	20 Apr 2021	14,584.72	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109910958	20 Apr 2021	14,584.72	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615109923019	13 Apr 2021	14,576.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109922007	28 Apr 2021	14,558.57	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	102515109931887	30 Apr 2021	14,551.47	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	100515109909095	01 Apr 2021	14,505.22	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109923045	13 Apr 2021	14,500.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	100415109909755	20 Apr 2021	14,492.50	
LONDON UNDERGROUND LTD	DATA TECH HOLDINGS LTD	Track General Maintenance	100515109900498	01 Apr 2021	14,480.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	101215109901448	07 Apr 2021	14,461.44	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109906293	14 Apr 2021	14,416.58	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	100415109909653	20 Apr 2021	14,400.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109917578	22 Apr 2021	14,366.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676577	01 Apr 2021	14,346.25	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109879437	01 Apr 2021	14,341.68	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109929621	26 Apr 2021	14,300.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109900548	06 Apr 2021	14,300.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	101215109910655	21 Apr 2021	14,300.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109920174	28 Apr 2021	14,289.40	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Electrical & Electronic Engineering	10315109914813	21 Apr 2021	14,284.51	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109904325	06 Apr 2021	14,280.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	100515109924962	19 Apr 2021	14,264.25	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109902681	07 Apr 2021	14,242.09	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931343	29 Apr 2021	14,214.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109920240	07 Apr 2021	14,192.33	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	102515109906215	14 Apr 2021	14,160.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920477	28 Apr 2021	14,160.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109903819	07 Apr 2021	14,120.81	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109905519	12 Apr 2021	14,106.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676796	01 Apr 2021	14,080.00	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	100215109913533	01 Apr 2021	14,075.39	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	103315109905440	16 Apr 2021	14,057.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109899046	01 Apr 2021	14,047.92	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676229	01 Apr 2021	14,040.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagets	10051900217555	14 Apr 2021	14,035.11	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515109917903	14 Apr 2021	14,030.09	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	100619000045673	29 Apr 2021	14,006.58	
TFL CORPORATE	2CV RESEARCH	Marketing Strategy And Consultancy	10015109905806	14 Apr 2021	14,000.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676846	01 Apr 2021	13,952.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services	10021900007822	20 Apr 2021	13,935.96	
LONDON UNDERGROUND LTD	SIEMENS	MR Construction Costs	100515109913685	26 Apr 2021	13,923.49	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315109932571	29 Apr 2021	13,883.41	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10015109926597	21 Apr 2021	13,864.52	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676967	01 Apr 2021	13,847.25	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109920803	28 Apr 2021	13,839.32	
TFL CORPORATE	INTERROUTE NETWORK LTD	Software Maintenance	10015109904043	12 Apr 2021	13,821.09	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109907193	14 Apr 2021	13,800.99	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109907218	14 Apr 2021	13,800.99	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676399	01 Apr 2021	13,775.47	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	100515109908951	19 Apr 2021	13,774.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676066	01 Apr 2021	13,772.22	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Street Lighting	100215109920847	15 Apr 2021	13,761.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109907175	09 Apr 2021	13,753.13	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	10015109904970	13 Apr 2021	13,750.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109923150	21 Apr 2021	13,714.87	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109925944	28 Apr 2021	13,711.86	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109900165	06 Apr 2021	13,704.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676853	01 Apr 2021	13,696.00	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	103315109913190	23 Apr 2021	13,680.00	
DOCKLANDS LIGHT RAILWAY	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	101215109926111	19 Apr 2021	13,640.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	100515109922157	13 Apr 2021	13,615.72	
LUL NOMINEE BCV LIMITED	DENGO LUBRICATION LTD	Escalators	103315109908571	08 Apr 2021	13,603.00	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	10015109892312	14 Apr 2021	13,601.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109925175	29 Apr 2021	13,555.07	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109911020	20 Apr 2021	13,530.57	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109918966	28 Apr 2021	13,530.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Building Maintenance & Repairs	100515109922219	15 Apr 2021	13,515.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	100515109924976	19 Apr 2021	13,513.50	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	100515109919072	28 Apr 2021	13,468.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676055	01 Apr 2021	13,440.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676532	01 Apr 2021	13,440.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	100515109923252	27 Apr 2021	13,410.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109904759	13 Apr 2021	13,404.00	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315109927985	21 Apr 2021	13,397.80	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	102015109905881	14 Apr 2021	13,397.16	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	102015109916053	16 Apr 2021	13,395.31	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109902503	07 Apr 2021	13,358.00	
TFL CORPORATE	SUSTAINABLE PROCUREMENT LIMITED	Staff Training	10015109917660	23 Apr 2021	13,350.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676852	01 Apr 2021	13,348.25	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	100215109916134	23 Apr 2021	13,328.12	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109907787	19 Apr 2021	13,325.64	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415109915308	26 Apr 2021	13,295.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899043	01 Apr 2021	13,291.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	100515109900008	06 Apr 2021	13,275.96	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109907220	14 Apr 2021	13,271.15	
SURFACE TRANSPORT CORP	ICM RESEARCH LIMITED	Customer Research And Counts	100215109900010	01 Apr 2021	13,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919588	28 Apr 2021	13,224.96	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115109914898	07 Apr 2021	13,214.82	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109914015	01 Apr 2021	13,199.05	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676848	01 Apr 2021	13,184.00	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	100151099005020	06 Apr 2021	13,184.00	
TRANSPORT TRADING LTD	MR F A HUBBELING T/A BEST OF BRITAI	Transys Control - TTL	10041901675962	01 Apr 2021	13,172.42	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	100215109914215	27 Apr 2021	13,148.63	
LONDON UNDERGROUND LTD	BILFINGER UK LIMITED	Electrical Equipment Maintenance	100515109915806	29 Apr 2021	13,148.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109915839	20 Apr 2021	13,146.30	
LONDON UNDERGROUND LTD	HASKOLL	Building Maintenance & Repairs	100515109912880	01 Apr 2021	13,140.00	
LONDON UNDERGROUND LTD	CITY OF LONDON	Minor Property Expenses / Receipts	10051900217376	06 Apr 2021	13,125.00	
LONDON UNDERGROUND LTD	CITY OF LONDON	Minor Property Expenses / Receipts	10051900217377	06 Apr 2021	13,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676906	01 Apr 2021	13,098.75	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109917792	26 Apr 2021	13,068.53	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	100515109929288	23 Apr 2021	13,050.24	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109896568	01 Apr 2021	13,032.30	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015109929152	27 Apr 2021	13,028.40	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	100215109913941	01 Apr 2021	13,000.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015109900228	01 Apr 2021	13,000.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109918125	22 Apr 2021	13,000.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109918335	22 Apr 2021	13,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109914206	01 Apr 2021	12,983.78	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	10041901676075	01 Apr 2021	12,974.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109905044	13 Apr 2021	12,964.00	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109902051	07 Apr 2021	12,950.00	
TFL CORPORATE	PA CONSULTING SERVICES LTD	IT Consultancy	10015109916464	28 Apr 2021	12,931.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676245	01 Apr 2021	12,928.50	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109920724	28 Apr 2021	12,920.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109903175	12 Apr 2021	12,915.37	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	103315109914023	26 Apr 2021	12,908.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109925931	28 Apr 2021	12,864.45	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	100415109914558	06 Apr 2021	12,850.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109922149	12 Apr 2021	12,842.65	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Building Maintenance & Repairs	100415109911141	01 Apr 2021	12,827.50	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	100515109906288	14 Apr 2021	12,820.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676758	01 Apr 2021	12,800.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109901456	06 Apr 2021	12,780.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109925983	30 Apr 2021	12,763.12	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	103315109909698	22 Apr 2021	12,750.00	
TRANSPORT TRADING LTD	CLIVET GROUP UK LIMITED	Building Maintenance & Repairs	100415109920920	23 Apr 2021	12,747.15	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	102015109898591	01 Apr 2021	12,745.95	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109908774	14 Apr 2021	12,745.50	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109913727	26 Apr 2021	12,703.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109917873	13 Apr 2021	12,700.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676785	01 Apr 2021	12,672.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109920355	28 Apr 2021	12,647.70	
TFL CORPORATE	INVESTIGO	Contractors	10015109924228	16 Apr 2021	12,635.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109915720	26 Apr 2021	12,631.58	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	100515109931851	28 Apr 2021	12,601.98	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109918812	28 Apr 2021	12,594.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927374	23 Apr 2021	12,592.60	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109911533	01 Apr 2021	12,569.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109915706	19 Apr 2021	12,561.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109920118	28 Apr 2021	12,560.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109895899	01 Apr 2021	12,557.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676286	01 Apr 2021	12,549.26	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109932373	29 Apr 2021	12,521.05	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109908553	14 Apr 2021	12,514.97	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109914762	27 Apr 2021	12,500.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676224	01 Apr 2021	12,480.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	102015109909765	01 Apr 2021	12,480.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	102015109926512	21 Apr 2021	12,480.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109904222	01 Apr 2021	12,480.00	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	101015109931867	30 Apr 2021	12,454.33	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901676306	01 Apr 2021	12,437.56	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109912826	12 Apr 2021	12,399.62	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	102015109909905	20 Apr 2021	12,381.00	
TFL CORPORATE	RIFFLE ROCK LTD.	Computer Software	10015109912873	01 Apr 2021	12,375.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910957	14 Apr 2021	12,342.96	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	100215109923207	13 Apr 2021	12,339.25	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109913978	01 Apr 2021	12,310.49	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901675848	01 Apr 2021	12,297.49	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676232	01 Apr 2021	12,294.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215109905713	14 Apr 2021	12,288.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901676553	01 Apr 2021	12,288.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	102015109916838	13 Apr 2021	12,255.00	
SURFACE TRANSPORT CORP	BLUE SYSTEMS	IT Consultancy	100215109902056	01 Apr 2021	12,250.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109922164	12 Apr 2021	12,248.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109922228	09 Apr 2021	12,246.23	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115109911976	01 Apr 2021	12,239.18	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901675927	01 Apr 2021	12,225.79	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	102415109915509	26 Apr 2021	12,190.00	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	102015109933108	30 Apr 2021	12,180.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	100215109923197	13 Apr 2021	12,179.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676403	01 Apr 2021	12,160.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	102015109893989	01 Apr 2021	12,156.48	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109903123	09 Apr 2021	12,145.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109903971	12 Apr 2021	12,125.00	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315109927682	21 Apr 2021	12,100.80	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676595	01 Apr 2021	12,100.75	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002708	29 Apr 2021	12,093.67	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10015109924497	19 Apr 2021	12,090.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10015109924956	19 Apr 2021	12,090.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109905363	14 Apr 2021	12,078.89	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Contracted Services - Roads	100215109918781	28 Apr 2021	12,075.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109932011	29 Apr 2021	12,068.34	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109924473	22 Apr 2021	12,065.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	103315109853516	01 Apr 2021	12,036.55	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	10015109917901	08 Apr 2021	12,016.08	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	100615109932531	29 Apr 2021	12,015.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10015109902200	09 Apr 2021	12,000.00	
TFL CORPORATE	WINDER PHILLIPS ASSOCIATES	Professional Engineering Services	10015109923095	15 Apr 2021	12,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903071	12 Apr 2021	11,982.40	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100515109914944	01 Apr 2021	11,982.30	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415109917689	21 Apr 2021	11,981.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676929	01 Apr 2021	11,976.00	
SURFACE TRANSPORT CORP	TOP CLASS INVESTMENTS LTD	Other Joint Funding Contributions	100219000068863	26 Apr 2021	11,969.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	100515109910202	07 Apr 2021	11,953.23	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005126	29 Apr 2021	11,885.10	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109924302	28 Apr 2021	11,856.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	10041901676191	01 Apr 2021	11,851.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676398	01 Apr 2021	11,851.25	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109920933	07 Apr 2021	11,850.30	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109902192	07 Apr 2021	11,850.00	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	100215109907138	14 Apr 2021	11,844.48	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109907127	15 Apr 2021	11,820.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676280	01 Apr 2021	11,814.00	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109923204	13 Apr 2021	11,812.60	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	100215109916865	23 Apr 2021	11,810.14	
RAIL FOR LONDON LIMITED	HKA GLOBAL LTD	Civil Engineering Construction Works	102015109915655	09 Apr 2021	11,797.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109905073	13 Apr 2021	11,792.85	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109914647	29 Apr 2021	11,759.17	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109904834	01 Apr 2021	11,741.73	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109914987	28 Apr 2021	11,729.87	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109918774	28 Apr 2021	11,729.87	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676225	01 Apr 2021	11,700.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015109926433	21 Apr 2021	11,700.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	100215109918959	28 Apr 2021	11,698.00	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925971	21 Apr 2021	11,694.35	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109925935	28 Apr 2021	11,667.16	
TUBE LINES LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	104015109908918	01 Apr 2021	11,660.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676058	01 Apr 2021	11,658.00	
LONDON BUS SERVICES LTD	NAVAHO TECHNOLOGIES	Software Maintenance	100615109923052	22 Apr 2021	11,655.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109923013	27 Apr 2021	11,647.83	
RAIL FOR LONDON LIMITED	LOCKEN	Professional Engineering Services	102015109907208	14 Apr 2021	11,627.46	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109915971	21 Apr 2021	11,609.55	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	100615109932529	29 Apr 2021	11,600.00	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109900519	06 Apr 2021	11,600.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109921321	12 Apr 2021	11,590.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109906756	14 Apr 2021	11,584.40	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100415109915310	06 Apr 2021	11,578.31	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109899620	16 Apr 2021	11,567.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109913298	21 Apr 2021	11,567.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109917049	20 Apr 2021	11,567.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109924732	20 Apr 2021	11,567.63	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109901508	01 Apr 2021	11,567.45	
LONDON UNDERGROUND LTD	DEPE GEAR CO LTD	Fleet	100515109915284	08 Apr 2021	11,560.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676588	01 Apr 2021	11,556.56	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901675935	14 Apr 2021	11,552.39	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10011510992130	13 Apr 2021	11,550.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109920767	28 Apr 2021	11,526.54	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	102015109928096	21 Apr 2021	11,523.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676788	01 Apr 2021	11,477.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109918994	28 Apr 2021	11,436.72	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109910967	20 Apr 2021	11,406.31	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	100415109922794	21 Apr 2021	11,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676759	01 Apr 2021	11,392.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109914574	26 Apr 2021	11,335.00	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	100115109917783	20 Apr 2021	11,315.67	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109921076	07 Apr 2021	11,315.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109912734	01 Apr 2021	11,309.43	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	100115109901494	06 Apr 2021	11,250.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	100115109904296	01 Apr 2021	11,250.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109920994	07 Apr 2021	11,237.23	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Management & Support Consultancy	102015109925053	19 Apr 2021	11,220.00	
TUBE LINES LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	104015109922103	28 Apr 2021	11,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899044	01 Apr 2021	11,193.38	
LUL NOMINEE BCV LIMITED	MCNEALY BROWN LTD	MR Construction Costs	103315109906346	13 Apr 2021	11,184.23	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109918006	20 Apr 2021	11,137.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676069	01 Apr 2021	11,126.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676411	01 Apr 2021	11,110.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON THAMES	Rates	10041901676193	01 Apr 2021	11,102.75	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	100515109908862	19 Apr 2021	11,094.00	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	100515109908992	19 Apr 2021	11,094.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109912831	01 Apr 2021	11,062.44	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109912421	21 Apr 2021	11,057.73	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922169	16 Apr 2021	11,030.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922177	09 Apr 2021	11,029.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922224	14 Apr 2021	11,029.26	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	100115109928668	28 Apr 2021	11,013.73	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109905456	01 Apr 2021	11,003.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899071	01 Apr 2021	11,002.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109901359	06 Apr 2021	11,000.00	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	100515109932558	29 Apr 2021	10,992.32	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109925045	15 Apr 2021	10,980.20	
LONDON BUS SERVICES LTD	JRC LTD	Publications & Periodicals	100615109921825	14 Apr 2021	10,950.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005125	29 Apr 2021	10,947.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109925872	23 Apr 2021	10,943.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109910853	20 Apr 2021	10,938.54	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109920831	22 Apr 2021	10,935.60	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109900444	06 Apr 2021	10,920.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109900446	06 Apr 2021	10,920.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109900449	06 Apr 2021	10,920.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109900450	06 Apr 2021	10,920.00	
TFL CORPORATE	NAFEMS LTD46	Publications & Periodicals	100115109911706	21 Apr 2021	10,905.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912250	21 Apr 2021	10,885.68	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	100115109924952	19 Apr 2021	10,881.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676095	01 Apr 2021	10,880.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676952	01 Apr 2021	10,880.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109904346	06 Apr 2021	10,880.00	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	100515109912849	01 Apr 2021	10,871.00	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	100515109917093	27 Apr 2021	10,861.69	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	100415109924709	14 Apr 2021	10,810.62	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676065	01 Apr 2021	10,805.00	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	100215109925047	15 Apr 2021	10,800.00	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Signalling Systems	100515109929526	26 Apr 2021	10,777.36	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109905897	14 Apr 2021	10,762.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109904153	06 Apr 2021	10,760.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910972	14 Apr 2021	10,745.74	
TUBE LINES LTD	EC HARRIS UK LTD	Other Professional Fees	104015109924889	30 Apr 2021	10,739.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901676502	01 Apr 2021	10,695.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913296	21 Apr 2021	10,694.61	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	100615109932534	29 Apr 2021	10,680.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109906400	01 Apr 2021	10,667.91	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676237	01 Apr 2021	10,647.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676596	01 Apr 2021	10,624.00	
TUBE LINES LTD	INSPIRE STRUCTURES LTD	Civil Engineering Construction Works	102515109911190	01 Apr 2021	10,623.69	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	100515109922258	09 Apr 2021	10,621.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109908722	14 Apr 2021	10,618.00	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	100415109916480	22 Apr 2021	10,616.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON THAMES	Rates	10041901676194	01 Apr 2021	10,603.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904887	13 Apr 2021	10,600.04	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	100115109905134	13 Apr 2021	10,600.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	100115109917516	12 Apr 2021	10,600.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109920946	28 Apr 2021	10,599.17	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	102015109911707	01 Apr 2021	10,594.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676301	01 Apr 2021	10,594.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	103115109932420	29 Apr 2021	10,585.28	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	100215109911150	01 Apr 2021	10,585.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109917224	26 Apr 2021	10,569.23	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109911825	01 Apr 2021	10,565.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109923159	21 Apr 2021	10,553.20	
LONDON UNDERGROUND LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100515109905101	12 Apr 2021	10,500.00	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	100115109904404	12 Apr 2021	10,500.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	103115109921324	13 Apr 2021	10,497.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109895873	01 Apr 2021	10,489.50	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920839	07 Apr 2021	10,488.67	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109924895	15 Apr 2021	10,472.30	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109900515	06 Apr 2021	10,468.50	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	100115109923201	13 Apr 2021	10,462.60	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676474	01 Apr 2021	10,451.98	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109921976	15 Apr 2021	10,450.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109902582	07 Apr 2021	10,450.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	102015109911067	21 Apr 2021	10,450.00	
TFL CORPORATE	AOH HEWITT LTD	Management & Support Consultancy	100115109914849	01 Apr 2021	10,446.01	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903340	12 Apr 2021	10,440.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	100115109904758	12 Apr 2021	10,435.00	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	100515109896264	01 Apr 2021	10,431.54	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109905039	13 Apr 2021	10,418.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	102015109908286	19 Apr 2021	10,400.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	100515109930293	28 Apr 2021	10,395.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	100515109930390	28 Apr 2021	10,395.00	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Management & Support Consultancy	100215109918982	06 Apr 2021	10,387.50	
LUL NOMINEE SSL LIMITED	BPH RAIL & CIVIL ENGINEERING LTD	MR Construction Costs	103115109801435	01 Apr 2021	10,370.01	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676483	01 Apr 2021	10,368.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109882171	01 Apr 2021	10,320.00	
LONDON RIVER SERVICES LTD	HISTORIC ROYAL PALACES ENTERPRISES	Other Landlord Charges LRS	100715109915265	09 Apr 2021	10,290.21	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109900132	01 Apr 2021	10,268.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109900298	01 Apr 2021	10,237.70	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109902172	07 Apr 2021	10,226.25	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109904326	06 Apr 2021	10,222.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	100515109902015	07 Apr 2021	10,216.27	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109900610	06 Apr 2021	10,200.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109920726	28 Apr 2021	10,200.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	100515109918267	28 Apr 2021	10,187.97	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109902156	07 Apr 2021	10,179.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919454	28 Apr 2021	10,175.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	102015109911611	21 Apr 2021	10,153.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109925959	30 Apr 2021	10,148.21	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Computer Software	100215109916824	27 Apr 2021	10,143.26	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Professional Engineering Services	100115109900124	01 Apr 2021	10,130.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	100115109922077	28 Apr 2021	10,125.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919291	28 Apr 2021	10,101.16	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109912930	21 Apr 2021	10,101.00	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Marketing Strategy And Consultancy	100115109932315	29 Apr 2021	10,080.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	100415109924671	28 Apr 2021	10,076.16	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Electrical & Electronic Engineering	103115109921570	12 Apr 2021	10,065.77	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	102015109908307	16 Apr 2021	10,024.57	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109926549	28 Apr 2021	10,002.13	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109908991	19 Apr 2021	10,000.00	
SURFACE TRANSPORT CORP	PCUBED LTD	Software Maintenance	100215109925136	28 Apr 2021	10,000.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109908298	14 Apr 2021	10,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	100515109917071	20 Apr 2021	10,000.00	
LUL NOMINEE SSL LIMITED	NORTHGATE PUBLIC SERVICES (UK) LTD	Electrical & Electronic Engineering	103115109904106	07 Apr 2021	9,999.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Electrical & Electronic Engineering	103115109918798	27 Apr 2021	9,995.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920782	07 Apr 2021	9,986.05	
LONDON UNDERGROUND LTD	UNIVERSAL	Furniture & Equipment	100515109929850	26 Apr 2021	9,985.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	100515109910681	01 Apr 2021	9,982.25	
LONDON BUS SERVICES LTD	CITY OF LONDON	Planning & Development Consultancy	100615109910922	21 Apr 2021	9,980.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	103315109911042	01 Apr 2021	9,980.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	100515109914565	27 Apr 2021	9,976.40	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	100515109914862	28 Apr 2021	9,976.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109905895	14 Apr 2021	9,972.50	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	100515109914609	28 Apr 2021	9,970.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109914295	01 Apr 2021	9,960.44	
LONDON UNDERGROUND LTD	NICOL & ANDREW LTD	Equipment Repairs & Maintenance	100515109929231	23 Apr 2021	9,960.00	
LONDON UNDERGROUND LTD	NICOL & ANDREW LTD	Equipment Repairs & Maintenance	100515109929267	26 Apr 2021	9,960.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109920993	28 Apr 2021	9,942.17	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109917562	16 Apr 2021	9,900.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109907232	14 Apr 2021	9,886.69	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109907247	14 Apr 2021	9,886.69	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	100515109929741	30 Apr 2021	9,875.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676315	01 Apr 2021	9,856.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676592	01 Apr 2021	9,856.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109920827	28 Apr 2021	9,830.09	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	100515109932014	29 Apr 2021	9,826.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109911938	21 Apr 2021	9,825.50	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109923086	14 Apr 2021	9,800.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109920709	08 Apr 2021	9,789.60	
LONDON BUS SERVICES LTD	JONES LANG LASALLE	Planning & Development Consultancy	100615109900741	06 Apr 2021	9,750.00	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109922231	16 Apr 2021	9,745.00	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109920769	28 Apr 2021	9,732.38	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901676961	01 Apr 2021	9,730.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901676552	01 Apr 2021	9,728.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676951	01 Apr 2021	9,728.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109909085	19 Apr 2021	9,713.62	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109901495	06 Apr 2021	9,700.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109913992	01 Apr 2021	9,697.69	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109920720	28 Apr 2021	9,684.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109906853	14 Apr 2021	9,682.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109909843	20 Apr 2021	9,680.00	
LUL NOMINEE BCV LIMITED	IMI NORGEN LTD	Track General Maintenance	103315109901434	06 Apr 2021	9,678.24	
TFL CORPORATE	I3WORKS LTD	Professional Engineering Services	100115109902039	07 Apr 2021	9,668.46	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109904066	12 Apr 2021	9,667.07	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109925593	29 Apr 2021	9,640.32	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109916590	27 Apr 2021	9,638.58	
TFL CORPORATE	AEON HEWITT LTD	Management & Support Consultancy	100115109921005	07 Apr 2021	9,637.38	
LONDON UNDERGROUND LTD	BRYEN & LANGLAY LTD	Building Maintenance & Repairs	100515109902050	07 Apr 2021	9,631.22	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	103315109911130	01 Apr 2021	9,625.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109907188	14 Apr 2021	9,624.50	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109900007	01 Apr 2021	9,607.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676543	01 Apr 2021	9,600.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676756	01 Apr 2021	9,600.00	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	100115109902542	07 Apr 2021	9,600.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109911140	14 Apr 2021	9,592.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109901626	07 Apr 2021	9,591.36	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	100115109987882	01 Apr 2021	9,590.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	102015109901929	07 Apr 2021	9,584.09	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	103315109932185	28 Apr 2021	9,561.50	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	103315109928034	21 Apr 2021	9,547.50	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002702	29 Apr 2021	9,539.05	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109928628	28 Apr 2021	9,526.26	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109917249	07 Apr 2021	9,525.75	
TFL CORPORATE	COMPANY WATCH LIMITED	Computer Software	100115109921268	12 Apr 2021	9,525.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676389	01 Apr 2021	9,520.13	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920765	07 Apr 2021	9,507.85	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109925642	29 Apr 2021	9,504.37	
TFL CORPORATE	JOHN HERSOV AND COMPANY	Management & Support Consultancy	100115109914208	12 Apr 2021	9,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109915803	21 Apr 2021	9,495.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902102	07 Apr 2021	9,486.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109926074	26 Apr 2021	9,486.71	
TFL CORPORATE	MCP CONSULTING GROUP LIMITED	Staff Training	100115109733427	26 Apr 2021	9,478.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901676079	01 Apr 2021	9,472.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	100515109917422	27 Apr 2021	9,470.31	
LONDON UNDERGROUND LTD	BROWSE BION LTD	Building Maintenance & Repairs	100515109907061	07 Apr 2021	9,460.00	
LONDON UNDERGROUND LTD	SEMPERIT TECHNISCHE PRODUKTE	Stock Purchase Price Variance	100515109917822	27 Apr 2021	9,451.20	
LUL NOMINEE SSL LIMITED	RÖCHLING ENGINEERING PLASTICS UK LTD	Fleet	103115109925430	20 Apr 2021	9,429.28	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	100515109917969	09 Apr 2021	9,419.76	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	100515109917981	06 Apr 2021	9,419.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912460	21 Apr 2021	9,406.90	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109922068	28 Apr 2021	9,405.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068796	14 Apr 2021	9,388.25	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109916935	22 Apr 2021	9,388.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109920681	28 Apr 2021	9,379.56	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	103115109920957	08 Apr 2021	9,378.46	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	100215109913937	01 Apr 2021	9,375.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109910690	12 Apr 2021	9,370.10	
SURFACE TRANSPORT CORP	GARRAN LOCKERS LTD	Furniture & Equipment	100215109913545	01 Apr 2021	9,366.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676795	01 Apr 2021	9,365.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109892296	01 Apr 2021	9,353.60	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109916117	26 Apr 2021	9,353.60	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	100115109911732	21 Apr 2021	9,322.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109922999	12 Apr 2021	9,321.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676091	01 Apr 2021	9,310.00	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	100215109914554	21 Apr 2021	9,305.39	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109907056	14 Apr 2021	9,298.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919456	28 Apr 2021	9,244.17	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Electrical Equipment Maintenance	100515109929885	27 Apr 2021	9,208.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109914293	01 Apr 2021	9,206.28	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109916261	26 Apr 2021	9,200.76	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109902514	07 Apr 2021	9,164.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907513	19 Apr 2021	9,158.30	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	100515109902149	07 Apr 2021	9,155.12	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	100515109909634	20 Apr 2021	9,153.66	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	100515109904409	07 Apr 2021	9,140.93	
LUL NOMINEE SSL LIMITED	ABACUS LIGHTING LTD	MR Construction Costs	103115109921513	08 Apr 2021	9,140.63	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109905652	01 Apr 2021	9,133.73	
LONDON UNDERGROUND LTD	HBM UNITED KINGDOM LTD	Plant & Equipment Purchases	100515109911509	01 Apr 2021	9,124.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109928782	26 Apr 2021	9,121.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	103315109901235	09 Apr 2021	9,120.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898676	01 Apr 2021	9,114.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676173	01 Apr 2021	9,099.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	100415109904019	01 Apr 2021	9,080.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109908299	19 Apr 2021	9,076.58	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910903	14 Apr 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910990	14 Apr 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109911128	14 Apr 2021	9,068.63	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925941	21 Apr 2021	9,060.05	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109931899	30 Apr 2021	9,048.10	
LONDON BUS SERVICES LTD	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	100615109911722	28 Apr 2021	9,027.70	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	103315109911135	01 Apr 2021	9,000.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	103315109912851	01 Apr 2021	9,000.00	
LUL NOMINEE BCV LIMITED	DPMS LTD	Maintenance Materials	103315109913547	01 Apr 2021	9,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	102015109896741	01 Apr 2021	8,991.63	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	102015109917742	27 Apr 2021	8,991.63	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676384	01 Apr 2021	8,982.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676467	01 Apr 2021	8,982.00	
TFL CORPORATE	WSP UK LTD	Management & Support Consultancy	100115109904858	15 Apr 2021	8,980.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109900553	06 Apr 2021	8,970.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	103315109913191	23 Apr 2021	8,968.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109910499	01 Apr 2021	8,965.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015109905209	07 Apr 2021	8,962.80	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676597	01 Apr 2021	8,960.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Fleet	103315109901243	09 Apr 2021	8,960.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928688	23 Apr 2021	8,947.37	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109879453	01 Apr 2021	8,942.06	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902645	07 Apr 2021	8,928.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109925957	28 Apr 2021	8,918.02	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	102015109911787	21 Apr 2021	8,896.90	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415109913966	26 Apr 2021	8,896.02	
TFL CORPORATE	WRAGGE & CO	Legal Fees	100115109931924	28 Apr 2021	8,896.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676473	01 Apr 2021	8,885.41	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	100515109924542	14 Apr 2021	8,877.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109914595	01 Apr 2021	8,859.12	
TUBE LINES LTD	ELEMENTA CONSULTING LIMITED	Planning & Development Consultancy	104015109914393	20 Apr 2021	8,850.00	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925952	21 Apr 2021	8,841.83	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	100515109905462	12 Apr 2021	8,816.70	
RAIL FOR LONDON LIMITED	VAE UK LIMITED	Management & Support Consultancy	102015109914044	22 Apr 2021	8,804.71	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901676450	01 Apr 2021	8,778.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	100115109930231	28 Apr 2021	8,766.54	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Equipment Repairs & Maintenance	100515109908266	09 Apr 2021	8,730.75	
TFL CORPORATE	LINKS SIGNS LTD	Sign Manufacture	100115109911212	01 Apr 2021	8,700.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	100115109921785	08 Apr 2021	8,694.00	
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LTD	Rail Replacement Service Costs	102015109914562	13 Apr 2021	8,684.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109925178	29 Apr 2021	8,662.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109928765	26 Apr 2021	8,647.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109925174	29 Apr 2021	8,640.90	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Track General Maintenance	100515109921112	28 Apr 2021	8,639.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109904132	12 Apr 2021	8,625.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	100215109915374	14 Apr 2021	8,619.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	103315109915114	28 Apr 2021	8,617.18	
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	100515109914306	01 Apr 2021	8,614.49	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109911171	21 Apr 2021	8,610.98	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109925915	28 Apr 2021	8,585.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676100	01 Apr 2021	8,576.00	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103115109924735	14 Apr 2021	8,571.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	100415109924716	14 Apr 2021	8,569.98	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515109911050	21 Apr 2021	8,568.80	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925968	21 Apr 2021	8,553.81	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	100515109918174	08 Apr 2021	8,550.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	103115109932585	29 Apr 2021	8,536.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109920734	22 Apr 2021	8,529.57	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912528	21 Apr 2021	8,514.70	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	100115109924562	15 Apr 2021	8,504.00	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	100515109921408	13 Apr 2021	8,500.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	100515109913652	07 Apr 2021	8,500.00	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	100515109932013	29 Apr 2021	8,500.00	
TRANSPORT TRADING LTD	INFORM CPI LTD	Planning & Development Consultancy	100415109908953	01 Apr 2021	8,495.75	
TRANSPORT TRADING LTD	INFORM CPI LTD	Planning & Development Consultancy	100415109909436	01 Apr 2021	8,495.75	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002703	29 Apr 2021	8,495.26	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	100515109929556	26 Apr 2021	8,475.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109911021	08 Apr 2021	8,468.75	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109905104	01 Apr 2021	8,466.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913303	21 Apr 2021	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109914073	26 Apr 2021	8,460.13	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115109900194	01 Apr 2021	8,455.00	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	100115109914363	01 Apr 2021	8,450.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676847	01 Apr 2021	8,448.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676953	01 Apr 2021	8,448.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676954	01 Apr 2021	8,448.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676955	01 Apr 2021	8,448.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109909027	19 Apr 2021	8,445.16	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109904103	12 Apr 2021	8,408.79	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100715109932392	30 Apr 2021	8,406.00	
SURFACE TRANSPORT CORP	METIS	Planning & Development Consultancy	100215109921511	13 Apr 2021	8,405.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912276	21 Apr 2021	8,400.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	102015109920956	28 Apr 2021	8,386.14	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925909	21 Apr 2021	8,352.57	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	100515109897891	22 Apr 2021	8,347.30	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	100115109920938	07 Apr 2021	8,340.73	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	100115109901714	06 Apr 2021	8,340.00	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	103115109913630	01 Apr 2021	8,330.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109909728	20 Apr 2021	8,325.71	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	103115109929732	26 Apr 2021	8,324.06	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	103315109920741	26 Apr 2021	8,321.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676099	01 Apr 2021	8,320.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	100515109918696	30 Apr 2021	8,319.00	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	103315109932504	29 Apr 2021	8,308.74	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115109913537	16 Apr 2021	8,300.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109928463	29 Apr 2021	8,300.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109920478	28 Apr 2021	8,276.80	
TRANSPORT TRADING LTD	NETWORK RAIL	Building Maintenance & Repairs	100415109902009	07 Apr 2021	8,264.78	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	100515109915567	27 Apr 2021	8,250.00	
RAIL FOR LONDON LIMITED	INSTANT	COVID 19 planning	102015109917526	09 Apr 2021	8,225.32	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109917872	13 Apr 2021	8,222.64	
LUL NOMINEE BCV LIMITED	MIDLAND INDUSTRIAL FLOORING LTD	Fleet	103315109922854	12 Apr 2021	8,221.03	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109916524	08 Apr 2021	8,203.05	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921476	13 Apr 2021	8,181.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109921266	12 Apr 2021	8,167.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901676108	01 Apr 2021	8,145.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898729	01 Apr 2021	8,140.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907740	19 Apr 2021	8,140.80	
LONDON UNDERGROUND LTD	UESL	Retentions Control Account > 1Year	100515109925198	20 Apr 2021	8,111.83	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	102015109907213	16 Apr 2021	8,109.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	10041901676077	01 Apr 2021	8,108.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676279	01 Apr 2021	8,108.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676312	01 Apr 2021	8,108.75	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676579	01 Apr 2021	8,090.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	100315109908391	01 Apr 2021	8,085.88	
RAIL FOR LONDON LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Management & Support Consultancy	102015109792670	01 Apr 2021	8,080.00	
TRANSPORT TRADING LTD	WATFORD BOROUGH COUNCIL	Rates	10041901676546	01 Apr 2021	8,064.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Maintenance Materials	100515109902406	07 Apr 2021	8,060.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109921095	28 Apr 2021	8,059.83	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	100515109876730	26 Apr 2021	8,059.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109912830	01 Apr 2021	8,030.26	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109917377	06 Apr 2021	8,028.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676051	01 Apr 2021	8,016.00	
LUL NOMINEE SSL LIMITED	SPEEDY ASSET SERVICES LTD	Electrical Equipment Maintenance	103115109910249	21 Apr 2021	8,000.00	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	100115109904391	12 Apr 2021	8,000.00	
DIAL A RIDE	JONES LANG LASALLE	Planning & Development Consultancy	101015109925895	19 Apr 2021	8,000.00	
TFL CORPORATE	RUMSEY TRANSIT SYSTEMS CONSULTING	Professional Engineering Services	100115109866751	07 Apr 2021	8,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921492	13 Apr 2021	7,985.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676909	01 Apr 2021	7,984.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109919606	28 Apr 2021	7,950.66	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924443	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924444	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924446	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924448	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924449	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924450	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924451	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924453	27 Apr 2021	7,948.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924455	27 Apr 2021	7,948.20	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109920686	28 Apr 2021	7,946.68	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109913192	12 Apr 2021	7,942.30	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676854	01 Apr 2021	7,936.00	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	100515109904933	13 Apr 2021	7,923.19	
TFL CORPORATE	FRIEZE	Art And Poetry Installations And Programmes	100115109910801	01 Apr 2021	7,899.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	100515109900678	08 Apr 2021	7,883.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	100115109908997	20 Apr 2021	7,880.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	100415109924202	14 Apr 2021	7,875.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109909559	20 Apr 2021	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913302	21 Apr 2021	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913304	21 Apr 2021	7,861.85	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	10041901676974	01 Apr 2021	7,859.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109910918	20 Apr 2021	7,852.68	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	100115109904319	01 Apr 2021	7,850.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109913193	12 Apr 2021	7,849.38	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	100515109913949	26 Apr 2021	7,840.00	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	100515109914108	26 Apr 2021	7,840.00	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	100515109928240	21 Apr 2021	7,840.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109889808	01 Apr 2021	7,835.63	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	102015109904474	01 Apr 2021	7,832.26	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	103115109904770	13 Apr 2021	7,830.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898680	01 Apr 2021	7,815.92	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109928725	26 Apr 2021	7,813.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912217	21 Apr 2021	7,810.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676162	01 Apr 2021	7,808.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676950	01 Apr 2021	7,808.00	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	100115109922657	14 Apr 2021	7,770.00	
TUBE LINES LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	104015109904068	01 Apr 2021	7,770.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109910025	20 Apr 2021	7,750.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109927805	23 Apr 2021	7,735.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902104	07 Apr 2021	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109904245	12 Apr 2021	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902106	07 Apr 2021	7,734.71	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109925440	28 Apr 2021	7,719.34	
TFL CORPORATE	STEER	Planning & Development Consultancy	100115109914411	27 Apr 2021	7,712.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109919012	28 Apr 2021	7,702.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928611	23 Apr 2021	7,702.06	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	100115109910885	07 Apr 2021	7,691.90	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	100515109851043	01 Apr 2021	7,685.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676797	01 Apr 2021	7,680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109915996	21 Apr 2021	7,673.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	103315109905437	14 Apr 2021	7,669.91	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	100615109914257	13 Apr 2021	7,652.03	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109929891	28 Apr 2021	7,640.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901676802	01 Apr 2021	7,609.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676793	01 Apr 2021	7,609.75	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109911015	20 Apr 2021	7,602.33	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109924235	14 Apr 2021	7,600.00	
LONDON UNDERGROUND LTD	SCHWIBAG GMBH	Track General Maintenance	100515109909337	22 Apr 2021	7,600.00	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Track General Maintenance	100515109925914	29 Apr 2021	7,600.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	100515109923090	20 Apr 2021	7,575.00	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	100115109902495	07 Apr 2021	7,562.21	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	101215109932165	28 Apr 2021	7,562.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109910946	01 Apr 2021	7,559.06	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676587	01 Apr 2021	7,558.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109911254	20 Apr 2021	7,554.49	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109920752	28 Apr 2021	7,532.00	
RAIL FOR LONDON LIMITED	SOCOTEC MONITORING UK LTD	Civil Engineering Construction Works	102015109913741	01 Apr 2021	7,525.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515109929322	26 Apr 2021	7,500.00	
SURFACE TRANSPORT CORP	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	100215109922581	15 Apr 2021	7,500.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	100115109920903	30 Apr 2021	7,500.00	
TFL CORPORATE	DELOITTE	Planning & Development Consultancy	100115109915286	27 Apr 2021	7,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109913946	08 Apr 2021	7,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109928826	26 Apr 2021	7,500.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109913952	21 Apr 2021	7,500.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109911531	01 Apr 2021	7,500.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109911535	01 Apr 2021	7,500.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109904929	01 Apr 2021	7,495.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109900009	01 Apr 2021	7,493.40	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109917052	26 Apr 2021	7,492.64	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109915937	30 Apr 2021	7,490.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925403	20 Apr 2021	7,489.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920606	29 Apr 2021	7,487.40	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920746	07 Apr 2021	7,485.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676790	01 Apr 2021	7,485.00	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	10041901676975	01 Apr 2021	7,485.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109911609	01 Apr 2021	7,482.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109902170	07 Apr 2021	7,478.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	100515109914300	27 Apr 2021	7,475.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109915602	26 Apr 2021	7,472.50	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109925904	28 Apr 2021	7,462.10	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Maintenance Materials	100515109915867	28 Apr 2021	7,461.75	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	100515109905260	14 Apr 2021	7,451.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676755	01 Apr 2021	7,424.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	100515109911273	21 Apr 2021	7,424.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	103115109914810	01 Apr 2021	7,417.50	
DOCKLANDS LIGHT RAILWAY	PPL PRS LTD	Professional Engineering Services	101215109913616	01 Apr 2021	7,406.35	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515109928678	27 Apr 2021	7,384.11	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109913628	01 Apr 2021	7,367.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919832	28 Apr 2021	7,357.35	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109923176	28 Apr 2021	7,348.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217387	01 Apr 2021	7,341.65	
LONDON UNDERGROUND LTD	SOLID SOLUTIONS MANAGEMENT LTD	Maintenance Materials	100515109884970	22 Apr 2021	7,315.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109911753	01 Apr 2021	7,300.00	
LUL NOMINEE BCV LIMITED	PROBRAND LTD	Computer Hardware	103315109924638	15 Apr 2021	7,299.79	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676484	01 Apr 2021	7,296.00	
TUBE LINES LTD	DEVELOP TRAINING LIMITED	Staff Training	102515109915261	14 Apr 2021	7,295.00	
TUBE LINES LTD	DEVELOP TRAINING LIMITED	Staff Training	102515109916915	14 Apr 2021	7,295.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902775	12 Apr 2021	7,291.44	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	103115109920502	12 Apr 2021	7,269.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	100515109901250	07 Apr 2021	7,267.20	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	100215109901427	07 Apr 2021	7,257.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	100115109925075	21 Apr 2021	7,245.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	100515109908376	01 Apr 2021	7,242.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676557	01 Apr 2021	7,235.50	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515109920698	23 Apr 2021	7,217.98	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515109921280	21 Apr 2021	7,206.70	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	100115109926142	26 Apr 2021	7,200.00	
LONDON UNDERGROUND LTD	MILLER HARE LTD	Planning & Development Consultancy	100515109931882	28 Apr 2021	7,200.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	103115109919125	09 Apr 2021	7,194.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676061	01 Apr 2021	7,182.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676402	01 Apr 2021	7,168.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676590	01 Apr 2021	7,168.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676603	01 Apr 2021	7,168.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109918853	27 Apr 2021	7,157.68	
TFL CORPORATE	CEOX SERVICES LTD	Software Maintenance	100115109932192	30 Apr 2021	7,153.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	100515109918704	29 Apr 2021	7,148.53	
LONDON UNDERGROUND LTD	AUDIOLINK LTD	Radio Systems Equipment & Maintenance	100515109916558	06 Apr 2021	7,144.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215109929282	23 Apr 2021	7,142.40	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109917401	06 Apr 2021	7,140.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921876	28 Apr 2021	7,135.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921915	28 Apr 2021	7,135.21	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	100215109921029	12 Apr 2021	7,127.50	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100515109911784	21 Apr 2021	7,112.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903148	12 Apr 2021	7,109.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676063	01 Apr 2021	7,108.98	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	103115109914130	21 Apr 2021	7,105.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914350	01 Apr 2021	7,086.14	
SURFACE TRANSPORT CORP	L J BROWN	Other Joint Funding Contributions	10021900068917	29 Apr 2021	7,080.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109901236	07 Apr 2021	7,062.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109910934	01 Apr 2021	7,059.88	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109901798	07 Apr 2021	7,056.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676482	01 Apr 2021	7,040.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901676528	01 Apr 2021	7,040.00	
SURFACE TRANSPORT CORP	MTC LTD	Traffic Signals	100215109904968	13 Apr 2021	7,028.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109905607	07 Apr 2021	7,011.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904861	13 Apr 2021	7,004.32	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	10021900068433	14 Apr 2021	7,000.00	
RAIL FOR LONDON LIMITED	PLANNING INSPECTORATE	Professional Engineering Services	10201900006351	30 Apr 2021	7,000.00	
LUL NOMINEE SSL LIMITED	TINSLEY BRIDGE LTD	Fleet	103115109926131	20 Apr 2021	6,997.34	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109906362	14 Apr 2021	6,992.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109901055	07 Apr 2021	6,991.50	
TFL CORPORATE	PROFESSIONAL COST MANAGEMENT LTD	Telephony Fixed	100115109921062	07 Apr 2021	6,989.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	100515109925587	29 Apr 2021	6,977.09	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	100515109921043	20 Apr 2021	6,975.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109879491	01 Apr 2021	6,972.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109894429	01 Apr 2021	6,972.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109917484	21 Apr 2021	6,972.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	100515109913713	01 Apr 2021	6,951.10	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920801	07 Apr 2021	6,949.20	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	100115109904552	12 Apr 2021	6,948.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109924741	19 Apr 2021	6,935.59	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109907099	14 Apr 2021	6,935.42	
LONDON UNDERGROUND LTD	SOUTH BANK UNIVERSITY	Staff Training	100515109929406	23 Apr 2021	6,935.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109910807	01 Apr 2021	6,935.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	100515109913342	21 Apr 2021	6,934.92	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900217475	09 Apr 2021	6,930.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676395	01 Apr 2021	6,912.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901676525	01 Apr 2021	6,912.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901676526	01 Apr 2021	6,912.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901676531	01 Apr 2021	6,912.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARRROW	Rates	10041901676554	01 Apr 2021	6,912.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676753	01 Apr 2021	6,912.00	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901676964	01 Apr 2021	6,912.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109925596	29 Apr 2021	6,908.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898675	01 Apr 2021	6,904.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907598	19 Apr 2021	6,904.50	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	100115109912885	21 Apr 2021	6,900.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109907117	14 Apr 2021	6,898.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	103315109914817	06 Apr 2021	6,887.57	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	100515109932021	28 Apr 2021	6,876.50	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901674891	29 Apr 2021	6,864.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901676307	01 Apr 2021	6,861.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676310	01 Apr 2021	6,861.25	
VICTORIA COACH STATION LTD	EDF ENERGY	Electricity	100815109911689	14 Apr 2021	6,859.48	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109908954	19 Apr 2021	6,844.33	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109920721	28 Apr 2021	6,840.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109917909	08 Apr 2021	6,840.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	101215109904384	01 Apr 2021	6,838.76	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109911497	21 Apr 2021	6,836.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902771	12 Apr 2021	6,835.65	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	100515109911275	19 Apr 2021	6,825.00	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	100615109908406	14 Apr 2021	6,820.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899228	01 Apr 2021	6,818.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907846	19 Apr 2021	6,818.70	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109912972	21 Apr 2021	6,796.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109928077	22 Apr 2021	6,785.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109928093	22 Apr 2021	6,785.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676947	01 Apr 2021	6,784.00	
TRANSPORT TRADING LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	100415109921304	27 Apr 2021	6,771.13	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	100515109928804	26 Apr 2021	6,760.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109928827	26 Apr 2021	6,750.00	
SURFACE TRANSPORT CORP	XANTA LIMITED	Professional Engineering Services	100215109911009	01 Apr 2021	6,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902799	12 Apr 2021	6,749.63	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109925626	29 Apr 2021	6,738.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901676517	01 Apr 2021	6,736.50	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	102415109914337	01 Apr 2021	6,730.99	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Electrical Equipment Maintenance	100515109919076	28 Apr 2021	6,713.80	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109929400	23 Apr 2021	6,706.91	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676576	01 Apr 2021	6,705.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676900	01 Apr 2021	6,705.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910983	14 Apr 2021	6,703.64	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900217476	09 Apr 2021	6,697.18	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	MR Construction Costs	103115109921242	07 Apr 2021	6,694.26	
TFL CORPORATE	LONDON BOROUGH OF WALTHAM FOREST	Borough Services	10011900072395	07 Apr 2021	6,693.19	
LONDON UNDERGROUND LTD	OCL RAIL LTD	Track General Maintenance	100515109916505	07 Apr 2021	6,687.00	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515109921382	28 Apr 2021	6,679.81	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109913340	21 Apr 2021	6,678.68	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109920659	28 Apr 2021	6,676.65	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	100515109913710	01 Apr 2021	6,660.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901676105	01 Apr 2021	6,656.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	103115109920771	15 Apr 2021	6,655.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676052	01 Apr 2021	6,650.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898903	01 Apr 2021	6,613.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676558	01 Apr 2021	6,611.75	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515109915111	01 Apr 2021	6,611.74	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	102015109922084	12 Apr 2021	6,604.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912063	21 Apr 2021	6,601.20	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109909585	14 Apr 2021	6,600.03	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109916963	07 Apr 2021	6,598.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902797	12 Apr 2021	6,582.29	
LONDON UNDERGROUND LTD	LAZZAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900217185	12 Apr 2021	6,581.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109928770	26 Apr 2021	6,581.07	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109917294	07 Apr 2021	6,577.21	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907837	19 Apr 2021	6,577.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109925908	21 Apr 2021	6,569.76	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Medical Insurance & Treatment	100115109911274	01 Apr 2021	6,560.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109907091	14 Apr 2021	6,559.65	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109915982	14 Apr 2021	6,554.27	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925407	20 Apr 2021	6,551.34	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109924232	14 Apr 2021	6,550.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	100415109921509	13 Apr 2021	6,545.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919874	28 Apr 2021	6,540.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676533	01 Apr 2021	6,528.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676541	01 Apr 2021	6,528.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676567	01 Apr 2021	6,528.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109910932	01 Apr 2021	6,524.32	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515109908256	14 Apr 2021	6,520.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Maintenance Materials	100515109915029	28 Apr 2021	6,516.58	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Long Term Charges	100515109912828	14 Apr 2021	6,505.99	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	100115109904275	07 Apr 2021	6,505.50	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	100515109928730	26 Apr 2021	6,504.29	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	100615109932369	30 Apr 2021	6,503.10	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109900170	06 Apr 2021	6,500.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	102015109918767	13 Apr 2021	6,500.00	
LONDON UNDERGROUND LTD	SWANSON AVIATION CONSULTANCY LTD	Planning & Development Consultancy	100515109885062	01 Apr 2021	6,500.00	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	100515109931407	27 Apr 2021	6,500.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109930197	26 Apr 2021	6,499.39	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	100515109931865	28 Apr 2021	6,495.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676053	01 Apr 2021	6,494.00	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Fleet	103315109926125	20 Apr 2021	6,488.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676290	01 Apr 2021	6,487.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676855	01 Apr 2021	6,487.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901676924	01 Apr 2021	6,487.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912608	21 Apr 2021	6,482.70	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	101215109930368	27 Apr 2021	6,480.24	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	102015109907197	16 Apr 2021	6,470.25	
SURFACE TRANSPORT CORP	PTV UK	Software Maintenance	100215109911985	01 Apr 2021	6,455.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109910916	01 Apr 2021	6,447.00	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	103115109911739	01 Apr 2021	6,442.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912219	21 Apr 2021	6,436.84	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Track General Maintenance	100515109913703	01 Apr 2021	6,432.10	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109916768	26 Apr 2021	6,421.17	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109901909	07 Apr 2021	6,417.20	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	100415109921125	16 Apr 2021	6,401.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901676309	01 Apr 2021	6,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676520	01 Apr 2021	6,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676530	01 Apr 2021	6,400.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676844	01 Apr 2021	6,400.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109919025	07 Apr 2021	6,400.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	100515109925677	20 Apr 2021	6,380.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109914981	14 Apr 2021	6,379.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919821	28 Apr 2021	6,364.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON THAMES	Rates	10041901676192	01 Apr 2021	6,362.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676514	01 Apr 2021	6,362.25	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045636	16 Apr 2021	6,357.51	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109928598	28 Apr 2021	6,344.92	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677061	14 Apr 2021	6,343.26	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	100515109908834	07 Apr 2021	6,340.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676751	01 Apr 2021	6,338.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109902479	07 Apr 2021	6,336.33	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	COVID 19 planning	100515109905812	01 Apr 2021	6,333.18	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515109910269	21 Apr 2021	6,332.04	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	100715109918814	16 Apr 2021	6,329.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109913451	21 Apr 2021	6,327.70	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	102015109911069	21 Apr 2021	6,325.00	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045639	16 Apr 2021	6,310.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109910939	01 Apr 2021	6,305.88	
LONDON RIVER SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100715109928220	29 Apr 2021	6,280.46	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676851	01 Apr 2021	6,272.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100215109910746	21 Apr 2021	6,263.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912393	21 Apr 2021	6,255.80	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109906135	07 Apr 2021	6,252.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109913948	01 Apr 2021	6,250.00	
CYCLE HIRE SCHEME	REG & CO LTD	Contracted Services - Roads	101615109920870	08 Apr 2021	6,250.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	100515109921420	08 Apr 2021	6,244.83	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109920789	07 Apr 2021	6,241.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	100515109913557	01 Apr 2021	6,241.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903197	12 Apr 2021	6,238.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676542	01 Apr 2021	6,237.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676749	01 Apr 2021	6,237.50	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	104015109914836	28 Apr 2021	6,237.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676486	01 Apr 2021	6,231.36	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109910940	01 Apr 2021	6,218.10	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Electrical & Electronic Engineering	103115109906209	01 Apr 2021	6,211.73	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115109922599	22 Apr 2021	6,208.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919476	28 Apr 2021	6,206.76	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109929888	26 Apr 2021	6,204.40	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115109901791	07 Apr 2021	6,204.08	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	103115109901868	07 Apr 2021	6,197.75	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019786	26 Apr 2021	6,197.10	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109922724	28 Apr 2021	6,177.50	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115109905235	14 Apr 2021	6,175.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	102015109924628	16 Apr 2021	6,175.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921887	28 Apr 2021	6,171.47	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	100515109927800	23 Apr 2021	6,160.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109916555	19 Apr 2021	6,155.89	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	100115109912847	01 Apr 2021	6,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676498	01 Apr 2021	6,144.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676515	01 Apr 2021	6,144.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	100215109904233	01 Apr 2021	6,142.46	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109911268	01 Apr 2021	6,141.32	
LONDON UNDERGROUND LTD	KJ TAIT ENGINEERS	Professional Engineering Services	100515109913235	01 Apr 2021	6,130.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911253	01 Apr 2021	6,122.15	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109914667	01 Apr 2021	6,121.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109925868	23 Apr 2021	6,120.00	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	103115109931917	28 Apr 2021	6,106.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907712	19 Apr 2021	6,105.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907900	19 Apr 2021	6,090.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109911994	21 Apr 2021	6,076.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109920371	27 Apr 2021	6,075.68	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109920754	07 Apr 2021	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109920775	08 Apr 2021	6,070.50	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	100515109907139	14 Apr 2021	6,070.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109925929	28 Apr 2021	6,069.14	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045692	30 Apr 2021	6,068.04	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100615109916872	15 Apr 2021	6,059.46	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109922144	12 Apr 2021	6,055.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	100515109932049	29 Apr 2021	6,053.55	
SURFACE TRANSPORT CORP	METIS	Planning & Development Consultancy	100215109927950	21 Apr 2021	6,046.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921879	28 Apr 2021	6,038.25	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Track General Maintenance	100515109911558	01 Apr 2021	6,036.00	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	103315109918599	29 Apr 2021	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	103315109918688	29 Apr 2021	6,024.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HOSPITAL OF ST JOHN & ST ELIZABETH	Staff Medical Insurance & Treatment	10015109911892	01 Apr 2021	6,018.50	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015109902174	07 Apr 2021	6,017.86	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910886	14 Apr 2021	6,016.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901676304	01 Apr 2021	6,016.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676521	01 Apr 2021	6,016.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676527	01 Apr 2021	6,016.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676754	01 Apr 2021	6,016.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	100515109913489	21 Apr 2021	6,006.54	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109926064	30 Apr 2021	6,000.21	
SURFACE TRANSPORT CORP	LONDON NET CARS LTD	Vehicle Repairs & Maintenance	10021900068698	01 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	LOUIS YING	Vehicle Repairs & Maintenance	10021900068738	01 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	R.BENHAMAMA JRM TAXIS	Vehicle Repairs & Maintenance	10021900068751	07 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	P J ROBERTS	Vehicle Repairs & Maintenance	10021900068765	08 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	LC ROBERTS	Vehicle Repairs & Maintenance	10021900068766	08 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	SULEYMAN ABDINUR	Vehicle Repairs & Maintenance	10021900068767	08 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	D MIAH	Vehicle Repairs & Maintenance	10021900068769	08 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	D MIAH	Vehicle Repairs & Maintenance	10021900068770	08 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	J L DRINKWATER	Vehicle Repairs & Maintenance	10021900068787	12 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	J L DRINKWATER	Vehicle Repairs & Maintenance	10021900068788	12 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	A G GRAYLING	Vehicle Repairs & Maintenance	10021900068802	14 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	JON FOWELL	Vehicle Repairs & Maintenance	10021900068803	14 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	JON FOWELL	Vehicle Repairs & Maintenance	10021900068804	14 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	JON FOWELL	Vehicle Repairs & Maintenance	10021900068805	14 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	AHMED MIMOUN	Vehicle Repairs & Maintenance	10021900068855	22 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	J L DRINKWATER	Vehicle Repairs & Maintenance	10021900068859	22 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	J L DRINKWATER	Vehicle Repairs & Maintenance	10021900068860	22 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	PT BUTLER	Vehicle Repairs & Maintenance	10021900068900	27 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068916	28 Apr 2021	6,000.00	
SURFACE TRANSPORT CORP	J.ROSS (JHS TAXIS LTD)	Vehicle Repairs & Maintenance	10021900068920	29 Apr 2021	6,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109913953	01 Apr 2021	6,000.00	
LONDON UNDERGROUND LTD	ALL ROOFING & FLOORING SYSTEMS	Escalators	100515109914739	21 Apr 2021	6,000.00	
TFL CORPORATE	RUMSEY TRANSIT SYSTEMS CONSULTING	Professional Engineering Services	10015109894374	07 Apr 2021	6,000.00	
TRANSPORT TRADING LTD	INFORM CPI LTD	Planning & Development Consultancy	100415109911504	01 Apr 2021	5,995.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109926516	21 Apr 2021	5,986.85	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	100515109914604	28 Apr 2021	5,982.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109922018	20 Apr 2021	5,976.23	
TFL CORPORATE	PLURALSIGHT LLC	Software Maintenance	10015109925424	23 Apr 2021	5,969.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109913215	01 Apr 2021	5,964.04	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	100515109922466	21 Apr 2021	5,963.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676168	01 Apr 2021	5,961.12	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	100215109916222	21 Apr 2021	5,957.00	
LUL NOMINEE SSL LIMITED	COMMANDER BUILDING SERVICES LIMITED	Civil Engineering Construction Works	10315109920960	28 Apr 2021	5,950.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109909560	14 Apr 2021	5,948.20	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	103315109923824	19 Apr 2021	5,945.34	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	100615109904020	07 Apr 2021	5,943.21	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109931903	30 Apr 2021	5,941.29	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109910942	01 Apr 2021	5,940.72	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109920760	08 Apr 2021	5,935.04	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	100515109912833	14 Apr 2021	5,931.94	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	103315109928037	21 Apr 2021	5,929.50	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	102015109913218	01 Apr 2021	5,929.19	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103115109920645	07 Apr 2021	5,920.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Track General Maintenance	100515109911564	01 Apr 2021	5,909.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898766	01 Apr 2021	5,902.91	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924086	16 Apr 2021	5,902.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109921557	08 Apr 2021	5,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919513	28 Apr 2021	5,897.84	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Computer Consumables	100615109916140	27 Apr 2021	5,892.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON THAMES	Rates	10041901676196	01 Apr 2021	5,888.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676508	01 Apr 2021	5,888.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676540	01 Apr 2021	5,888.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676903	01 Apr 2021	5,888.00	
LONDON UNDERGROUND LTD	SAAB AB SUPPORT AND SERVICES	Software Maintenance	100515109907198	16 Apr 2021	5,881.00	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	100619000045691	30 Apr 2021	5,880.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	102015109918790	26 Apr 2021	5,878.00	
TRANSPORT TRADING LTD	PAYE STONEMARK & RESTORATION LTD	Building Maintenance & Repairs	100415109924463	16 Apr 2021	5,877.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	100615109924979	16 Apr 2021	5,871.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907845	19 Apr 2021	5,871.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919719	28 Apr 2021	5,869.80	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	100215109915801	23 Apr 2021	5,869.33	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615109910185	08 Apr 2021	5,863.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676406	01 Apr 2021	5,863.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676497	01 Apr 2021	5,863.25	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109919086	28 Apr 2021	5,859.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109913699	26 Apr 2021	5,857.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676412	01 Apr 2021	5,852.00	
SURFACE TRANSPORT CORP	DVLA	Production Artwork And Design For Marketing	100215109921298	08 Apr 2021	5,849.63	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	100515109917731	06 Apr 2021	5,829.68	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	102015109926058	21 Apr 2021	5,805.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922185	09 Apr 2021	5,804.82	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100215109916122	21 Apr 2021	5,800.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515109925118	21 Apr 2021	5,788.87	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515109920674	28 Apr 2021	5,765.15	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115109909927	14 Apr 2021	5,764.00	
DOCKLANDS LIGHT RAILWAY	BRAVOSOLUTION UK LIMITED	Software Maintenance	101215109928791	28 Apr 2021	5,762.75	
DOCKLANDS LIGHT RAILWAY	BRAVOSOLUTION UK LIMITED	Software Maintenance	101215109928802	22 Apr 2021	5,762.75	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109906340	14 Apr 2021	5,762.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676509	01 Apr 2021	5,760.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109904891	01 Apr 2021	5,754.93	
TFL CORPORATE	STEER	Planning & Development Consultancy	100115109903886	07 Apr 2021	5,750.00	
LONDON RIVER SERVICES LTD	OSBORNE CLARKE	Legal Fees	100715109929381	27 Apr 2021	5,750.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	100515109920763	14 Apr 2021	5,748.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676387	01 Apr 2021	5,738.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676496	01 Apr 2021	5,738.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676504	01 Apr 2021	5,738.50	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901676959	01 Apr 2021	5,738.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903055	12 Apr 2021	5,734.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903158	12 Apr 2021	5,734.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912435	21 Apr 2021	5,732.09	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217334	19 Apr 2021	5,729.48	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920848	07 Apr 2021	5,728.06	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901676963	01 Apr 2021	5,727.48	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901875	07 Apr 2021	5,726.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902761	08 Apr 2021	5,725.19	
LONDON TRANSPORT MUSEUM	TEST PARTNERS LTD	Marketing Services	101115109900936	01 Apr 2021	5,700.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919903	28 Apr 2021	5,685.29	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109928813	28 Apr 2021	5,680.50	
TFL CORPORATE	ATLAS RAIL	Staff Training	100115109920922	07 Apr 2021	5,676.00	
TFL CORPORATE	ATLAS RAIL	Staff Training	100115109928554	26 Apr 2021	5,676.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109924227	21 Apr 2021	5,668.08	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Road Maintenance	100215109924740	27 Apr 2021	5,661.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903199	12 Apr 2021	5,660.98	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902763	08 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902848	08 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109902975	08 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913427	22 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913428	22 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913429	22 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109914824	28 Apr 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109914830	28 Apr 2021	5,649.19	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	100515109917272	14 Apr 2021	5,646.38	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109863893	20 Apr 2021	5,642.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109910845	07 Apr 2021	5,642.78	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509905850	14 Apr 2021	5,637.20	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109929040	27 Apr 2021	5,632.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676068	01 Apr 2021	5,632.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676161	01 Apr 2021	5,632.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10015109901889	09 Apr 2021	5,620.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912458	21 Apr 2021	5,617.68	
LONDON UNDERGROUND LTD	ISTINRAIL LIMITED	Track General Maintenance	10051509915088	01 Apr 2021	5,615.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENH	Rates	10041901676076	01 Apr 2021	5,613.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676385	01 Apr 2021	5,613.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676493	01 Apr 2021	5,613.75	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10051509929865	26 Apr 2021	5,610.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109911946	01 Apr 2021	5,600.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10251509928041	21 Apr 2021	5,600.00	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10051509911167	21 Apr 2021	5,596.67	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10051509924717	16 Apr 2021	5,576.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912026	21 Apr 2021	5,569.60	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10051509902012	01 Apr 2021	5,568.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10051509916875	29 Apr 2021	5,557.09	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109908946	14 Apr 2021	5,552.20	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10051509922716	28 Apr 2021	5,550.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10051509922719	28 Apr 2021	5,550.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025109920747	28 Apr 2021	5,548.76	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051509907013	14 Apr 2021	5,542.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676303	01 Apr 2021	5,540.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509921469	13 Apr 2021	5,537.55	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	10051509922674	14 Apr 2021	5,520.00	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Plant & Equipment Purchases	10051509926484	20 Apr 2021	5,520.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109919951	07 Apr 2021	5,517.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898781	01 Apr 2021	5,517.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902921	12 Apr 2021	5,517.12	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509914681	01 Apr 2021	5,512.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899108	01 Apr 2021	5,510.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903041	12 Apr 2021	5,510.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10201509911792	21 Apr 2021	5,500.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903159	12 Apr 2021	5,500.00	
LONDON UNDERGROUND LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	10051509911035	14 Apr 2021	5,500.00	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	10015109916225	21 Apr 2021	5,497.00	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Maintenance Materials	10051509921559	09 Apr 2021	5,495.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921864	28 Apr 2021	5,492.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921869	28 Apr 2021	5,492.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921922	28 Apr 2021	5,492.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676510	01 Apr 2021	5,489.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10201509918654	19 Apr 2021	5,488.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10201509915594	19 Apr 2021	5,488.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10201509916668	19 Apr 2021	5,488.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676786	01 Apr 2021	5,485.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10201509921386	28 Apr 2021	5,479.96	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509925189	29 Apr 2021	5,475.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509916603	22 Apr 2021	5,471.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902843	12 Apr 2021	5,468.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109911996	21 Apr 2021	5,468.52	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109913565	21 Apr 2021	5,466.15	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109904888	01 Apr 2021	5,450.45	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10025109900070	06 Apr 2021	5,450.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509911560	01 Apr 2021	5,440.00	
LONDON UNDERGROUND LTD	MILLER HARE LTD	Planning & Development Consultancy	10051509931869	28 Apr 2021	5,440.00	
TUBE LINES LTD	HA MARKS LTD	Building Maintenance & Repairs	100401509924481	20 Apr 2021	5,435.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901676878	01 Apr 2021	5,430.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919721	28 Apr 2021	5,416.29	
TFL CORPORATE	KERBER VERLAG	Art And Poetry Installations And Programmes	10015109917494	21 Apr 2021	5,391.88	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10051509925346	28 Apr 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10051509925349	28 Apr 2021	5,384.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899245	01 Apr 2021	5,376.58	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676601	01 Apr 2021	5,376.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10031509925147	28 Apr 2021	5,365.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676511	01 Apr 2021	5,364.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509899240	01 Apr 2021	5,363.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509912531	21 Apr 2021	5,363.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922187	09 Apr 2021	5,348.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919253	28 Apr 2021	5,346.96	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10051509928067	21 Apr 2021	5,345.00	
LUL NOMINEE BCV LIMITED	AMPHENOL LIMITED	Electrical & Electronic Engineering	10331509907125	14 Apr 2021	5,338.50	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109920740	28 Apr 2021	5,338.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509916070	21 Apr 2021	5,336.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109922043	14 Apr 2021	5,330.00	
LONDON UNDERGROUND LTD	VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	10051509922140	30 Apr 2021	5,325.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Gifts for Resale	10241900019779	21 Apr 2021	5,320.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10061509924994	15 Apr 2021	5,313.86	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10051509915079	01 Apr 2021	5,312.42	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109910158	01 Apr 2021	5,302.60	
TFL CORPORATE	HAYMARKET PUBLISHING SERVICES LTD	Publications & Periodicals	10015109918199	09 Apr 2021	5,300.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10051509932328	30 Apr 2021	5,296.55	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10051509907223	14 Apr 2021	5,296.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898890	01 Apr 2021	5,293.45	
LONDON RIVER SERVICES LTD	PORT OF SHEERNESS LTD	Operator Costs	10071509929083	28 Apr 2021	5,289.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902819	12 Apr 2021	5,287.24	
TRANSPORT TRADING LTD	TECHNOLOGY DESKING LIMITED	Office Accommodation Moves	10041509929035	27 Apr 2021	5,280.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025109917379	09 Apr 2021	5,280.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10051509930394	27 Apr 2021	5,276.00	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509911736	01 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509911748	01 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509912820	01 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509913228	01 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509914767	06 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509914768	06 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509926587	21 Apr 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10311509926605	21 Apr 2021	5,274.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912641	01 Apr 2021	5,268.45	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10051509902418	07 Apr 2021	5,264.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509927681	20 Apr 2021	5,264.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109921328	12 Apr 2021	5,263.50	
LONDON UNDERGROUND LTD	A&A COVERS (KENT) LTD	Civil Engineering Construction Works	10051509924288	14 Apr 2021	5,258.50	
LONDON RIVER SERVICES LTD	DANA SAC UK LTD	Maintenance of Plant & Equipment	10071509924652	28 Apr 2021	5,252.00	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	10025109922718	16 Apr 2021	5,250.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10201509931782	28 Apr 2021	5,250.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676537	01 Apr 2021	5,248.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10331509920900	28 Apr 2021	5,244.10	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10331509904201	12 Apr 2021	5,240.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	10041901676195	01 Apr 2021	5,239.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676503	01 Apr 2021	5,239.50	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10331509911230	19 Apr 2021	5,237.10	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	10051509911896	21 Apr 2021	5,236.80	
LONDON RIVER SERVICES LTD	PORT OF SHEERNESS LTD	Operator Costs	10071509930288	28 Apr 2021	5,236.42	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509918709	06 Apr 2021	5,234.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919257	28 Apr 2021	5,225.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109905025	13 Apr 2021	5,224.14	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109916439	29 Apr 2021	5,221.03	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10201509920708	28 Apr 2021	5,217.77	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10051509921392	08 Apr 2021	5,200.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10051509915756	13 Apr 2021	5,192.77	
LONDON UNDERGROUND LTD	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10051509931926	29 Apr 2021	5,187.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	103315109932477	29 Apr 2021	5,183.93	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109914137	01 Apr 2021	5,180.00	
LONDON BUS SERVICES LTD	WIX ACIS LIMITED	Maintenance of Plant & Equipment	100615109918436	15 Apr 2021	5,178.16	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	100515109911939	21 Apr 2021	5,175.06	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925907	21 Apr 2021	5,168.96	
LONDON UNDERGROUND LTD	ARDENT MANAGEMENT LTD	Management & Support Consultancy	100515109929393	26 Apr 2021	5,163.56	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	100115109905001	13 Apr 2021	5,163.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903357	12 Apr 2021	5,149.54	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	101015109929252	27 Apr 2021	5,144.85	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	100515109921322	08 Apr 2021	5,137.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	100515109921344	08 Apr 2021	5,137.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899106	01 Apr 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903040	12 Apr 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907511	19 Apr 2021	5,135.65	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109910772	21 Apr 2021	5,134.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899553	01 Apr 2021	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903686	12 Apr 2021	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109906244	19 Apr 2021	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912817	21 Apr 2021	5,125.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002704	29 Apr 2021	5,124.33	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	103115109929614	28 Apr 2021	5,122.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676101	01 Apr 2021	5,120.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676396	01 Apr 2021	5,120.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676536	01 Apr 2021	5,120.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676494	01 Apr 2021	5,114.75	
LONDON UNDERGROUND LTD	KJ TAIT ENGINEERS	Professional Engineering Services	100515109932770	29 Apr 2021	5,108.75	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815109925568	23 Apr 2021	5,108.71	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676250	01 Apr 2021	5,103.00	
TFL CORPORATE	THE WHITEHALL AND INDUSTRY	External Events Roads Shows And Face To Face	100115109921269	08 Apr 2021	5,100.00	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	100415109916899	08 Apr 2021	5,097.49	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods For Resale	102415109915719	21 Apr 2021	5,094.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899345	01 Apr 2021	5,093.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898926	01 Apr 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903039	12 Apr 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903080	12 Apr 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907729	19 Apr 2021	5,087.90	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015109932521	29 Apr 2021	5,073.00	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	100515109905290	12 Apr 2021	5,071.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109920796	28 Apr 2021	5,070.23	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109922722	28 Apr 2021	5,070.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109905857	07 Apr 2021	5,067.70	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914236	01 Apr 2021	5,064.49	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109924743	19 Apr 2021	5,060.83	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109925985	19 Apr 2021	5,054.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676386	01 Apr 2021	5,054.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100415109906176	14 Apr 2021	5,051.99	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109912667	01 Apr 2021	5,050.94	
TFL CORPORATE	STEER	Planning & Development Consultancy	100115109914403	27 Apr 2021	5,039.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815109925565	30 Apr 2021	5,036.14	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109912945	01 Apr 2021	5,026.60	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Maintenance Materials	100515109909333	20 Apr 2021	5,026.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109925462	21 Apr 2021	5,013.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109906395	14 Apr 2021	5,008.54	
TRANSPORT TRADING LTD	MRS HELEN KALISTUS RAVEENDRAN	Transys Control - TTL	10041901677018	08 Apr 2021	5,000.00	
TUBE LINES LTD	PRESENTATION TECHNIQUES LTD	Staff Training	104015109921071	19 Apr 2021	5,000.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	100415109910012	14 Apr 2021	5,000.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	100415109910145	14 Apr 2021	5,000.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	100115109925009	15 Apr 2021	5,000.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109912968	01 Apr 2021	5,000.00	
TFL CORPORATE	MONSTER CHETWYND	Art And Poetry Installations And Programmes	100115109921011	09 Apr 2021	5,000.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115109904059	07 Apr 2021	4,999.91	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	100115109921482	08 Apr 2021	4,999.40	
LONDON UNDERGROUND LTD	CORYS	MR Construction Costs	100515109908332	14 Apr 2021	4,995.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906620	09 Apr 2021	4,991.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109900786	06 Apr 2021	4,990.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676499	01 Apr 2021	4,990.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676748	01 Apr 2021	4,990.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900217397	06 Apr 2021	4,985.96	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109911637	14 Apr 2021	4,981.50	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	100515109914105	01 Apr 2021	4,979.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676926	01 Apr 2021	4,976.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	100715109904581	01 Apr 2021	4,970.99	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115109912896	16 Apr 2021	4,966.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676523	01 Apr 2021	4,966.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898897	01 Apr 2021	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899100	01 Apr 2021	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903013	12 Apr 2021	4,960.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109928509	27 Apr 2021	4,960.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676806	01 Apr 2021	4,953.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	102015109916921	21 Apr 2021	4,950.72	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109924231	14 Apr 2021	4,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109928430	26 Apr 2021	4,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109928442	26 Apr 2021	4,950.00	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	100115109909320	14 Apr 2021	4,942.78	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Equipment Repairs & Maintenance	103315109923073	14 Apr 2021	4,942.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901676081	01 Apr 2021	4,940.10	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109904328	06 Apr 2021	4,940.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899208	01 Apr 2021	4,937.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109905731	01 Apr 2021	4,932.80	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109922086	09 Apr 2021	4,922.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676535	01 Apr 2021	4,915.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676538	01 Apr 2021	4,915.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919446	28 Apr 2021	4,911.83	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109906082	07 Apr 2021	4,910.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109919957	07 Apr 2021	4,901.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919447	28 Apr 2021	4,901.38	
TRANSPORT TRADING LTD	CRAWLEY BOROUGH COUNCIL	Rates	10041901676973	01 Apr 2021	4,890.20	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	100515109904284	07 Apr 2021	4,890.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919701	28 Apr 2021	4,888.10	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	100515109906387	14 Apr 2021	4,886.15	
TFL CORPORATE	GREATER LONDON AUTHORITY	Publications & Periodicals	100115109911143	07 Apr 2021	4,881.41	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Fleet	103315109901241	09 Apr 2021	4,880.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109914882	01 Apr 2021	4,875.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903439	12 Apr 2021	4,875.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109914682	01 Apr 2021	4,869.20	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676230	01 Apr 2021	4,867.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676506	01 Apr 2021	4,864.00	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	100515109925676	19 Apr 2021	4,845.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109916660	06 Apr 2021	4,844.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676054	01 Apr 2021	4,843.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676056	01 Apr 2021	4,843.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	100115109917162	09 Apr 2021	4,843.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109920241	06 Apr 2021	4,842.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901676495	01 Apr 2021	4,840.30	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109911572	21 Apr 2021	4,840.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109911073	19 Apr 2021	4,836.78	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	100515109913261	01 Apr 2021	4,835.00	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	100515109920215	28 Apr 2021	4,816.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906754	14 Apr 2021	4,814.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676092	01 Apr 2021	4,812.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676170	01 Apr 2021	4,812.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676956	01 Apr 2021	4,812.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100205109911975	07 Apr 2021	4,800.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205109915417	06 Apr 2021	4,800.00	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Civil Engineering Construction Works	101215109921973	13 Apr 2021	4,800.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	103115109932394	30 Apr 2021	4,800.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10005109909957	20 Apr 2021	4,795.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10005109922521	28 Apr 2021	4,791.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676500	01 Apr 2021	4,790.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902885	12 Apr 2021	4,784.96	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109928224	29 Apr 2021	4,768.80	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10005109910930	01 Apr 2021	4,768.80	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Fleet	10005109921585	12 Apr 2021	4,764.50	
TFL CORPORATE	STEER	Planning & Development Consultancy	100115109894258	01 Apr 2021	4,762.50	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10005109929612	28 Apr 2021	4,762.15	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	10005109920785	07 Apr 2021	4,758.48	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	100115109902713	29 Apr 2021	4,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676568	01 Apr 2021	4,746.22	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	103315109928035	21 Apr 2021	4,745.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901676925	01 Apr 2021	4,742.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676794	01 Apr 2021	4,740.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903054	12 Apr 2021	4,739.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919717	28 Apr 2021	4,738.66	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	103315109929397	27 Apr 2021	4,737.60	
CYCLE HIRE SCHEME	INSIGHT DIRECT UK LIMITED	Software Maintenance	101615109904411	12 Apr 2021	4,736.82	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10005109909742	20 Apr 2021	4,736.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109917151	27 Apr 2021	4,730.00	
LONDON UNDERGROUND LTD	DRAINFORCE LIMITED	Track General Maintenance	10005109913350	01 Apr 2021	4,730.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109931879	30 Apr 2021	4,729.84	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676248	01 Apr 2021	4,725.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615109929239	26 Apr 2021	4,724.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072605	13 Apr 2021	4,722.09	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Fleet	103315109901227	09 Apr 2021	4,720.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109925083	15 Apr 2021	4,719.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676401	01 Apr 2021	4,716.97	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103115109909610	01 Apr 2021	4,705.00	
LONDON UNDERGROUND LTD	VISUAL MANAGEMENT TECHNOLOGY	Signalling Systems	10005109921277	12 Apr 2021	4,705.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903347	12 Apr 2021	4,703.45	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109915440	14 Apr 2021	4,700.00	
LUL NOMINEE SSL LIMITED	PRO ACCESS SCAFFOLDING LIMITED	Traction Current	103115109905545	14 Apr 2021	4,700.00	
LUL NOMINEE BCV LIMITED	IMI NORNGREN LTD	Fleet	103315109902099	07 Apr 2021	4,698.00	
LUL NOMINEE BCV LIMITED	IMI NORNGREN LTD	Fleet	103315109908617	19 Apr 2021	4,698.00	
LONDON UNDERGROUND LTD	DELLNER POLYMER SOLUTIONS LTD	Fleet	10005109911182	21 Apr 2021	4,697.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10005109911177	01 Apr 2021	4,696.85	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	103115109921138	28 Apr 2021	4,691.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676415	01 Apr 2021	4,690.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676501	01 Apr 2021	4,690.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676524	01 Apr 2021	4,690.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676559	01 Apr 2021	4,690.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921884	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921910	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921916	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921918	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921921	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109922052	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109922054	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109922059	28 Apr 2021	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109922060	28 Apr 2021	4,688.14	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006342	14 Apr 2021	4,683.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912205	21 Apr 2021	4,678.63	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109922853	12 Apr 2021	4,671.34	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track General Maintenance	10005109911935	21 Apr 2021	4,652.00	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	100815109904521	01 Apr 2021	4,651.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899142	01 Apr 2021	4,642.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10005109926515	21 Apr 2021	4,641.42	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676507	01 Apr 2021	4,640.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109918211	09 Apr 2021	4,630.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912615	21 Apr 2021	4,630.50	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900002706	29 Apr 2021	4,626.29	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109913520	01 Apr 2021	4,620.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109913538	01 Apr 2021	4,620.00	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	10005109913739	26 Apr 2021	4,610.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10005109907126	14 Apr 2021	4,605.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898942	01 Apr 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898997	01 Apr 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903145	12 Apr 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907510	19 Apr 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919451	28 Apr 2021	4,603.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109914650	29 Apr 2021	4,601.04	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115109924135	16 Apr 2021	4,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898829	01 Apr 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902801	12 Apr 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902996	12 Apr 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907426	19 Apr 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912047	21 Apr 2021	4,597.40	
SURFACE TRANSPORT CORP	PRISTINE CONDITION LTD	Staff Training	100215109911109	01 Apr 2021	4,595.00	
TUBE LINES LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	104015109918056	28 Apr 2021	4,593.13	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914261	01 Apr 2021	4,590.00	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	101015109930249	28 Apr 2021	4,583.18	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109906231	01 Apr 2021	4,580.50	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10005109911954	01 Apr 2021	4,580.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899037	01 Apr 2021	4,579.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903328	12 Apr 2021	4,579.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898928	01 Apr 2021	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912436	21 Apr 2021	4,579.15	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LTD	Civil Engineering Construction Works	10005109928643	28 Apr 2021	4,575.88	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	10005109917234	07 Apr 2021	4,572.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109908381	19 Apr 2021	4,568.70	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	102015109906274	14 Apr 2021	4,567.90	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	103115109911184	01 Apr 2021	4,567.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902851	12 Apr 2021	4,567.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10005109921286	27 Apr 2021	4,564.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899062	01 Apr 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902778	12 Apr 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902834	12 Apr 2021	4,557.10	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10005109914928	28 Apr 2021	4,555.19	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676035	01 Apr 2021	4,554.00	
LONDON UNDERGROUND LTD	INFINTIVE GROUP	Costs of Disp Inv Prop - TTL Planning	10005109920690	28 Apr 2021	4,550.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921871	28 Apr 2021	4,545.66	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924454	27 Apr 2021	4,544.52	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908787	14 Apr 2021	4,536.38	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072607	13 Apr 2021	4,533.97	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109931709	30 Apr 2021	4,530.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899194	01 Apr 2021	4,526.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676972	01 Apr 2021	4,522.00	
LONDON UNDERGROUND LTD	SMYE-RUMSBY LTD	Electrical Equipment Maintenance	10005109925166	19 Apr 2021	4,520.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10005109911063	19 Apr 2021	4,518.70	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109921989	14 Apr 2021	4,515.93	
TUBE LINES LTD	RJC (UK) LTD	Building Maintenance & Repairs	104015109907276	14 Apr 2021	4,514.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676534	01 Apr 2021	4,505.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676850	01 Apr 2021	4,505.60	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109905502	14 Apr 2021	4,504.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109925013	19 Apr 2021	4,501.14	
TFL CORPORATE	SOUTH BANK UNIVERSITY	Staff Training	100115109929403	23 Apr 2021	4,500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109922856	14 Apr 2021	4,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109898660	01 Apr 2021	4,499.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109932245	29 Apr 2021	4,496.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898978	01 Apr 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903096	12 Apr 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907743	19 Apr 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912248	21 Apr 2021	4,495.40	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	100115109920236	21 Apr 2021	4,494.13	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	100415109922117	27 Apr 2021	4,492.50	
LONDON UNDERGROUND LTD	WOITH TURBO LTD	Fleet	100515109904340	12 Apr 2021	4,485.41	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Escalators	100515109910929	01 Apr 2021	4,485.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899193	01 Apr 2021	4,480.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919756	28 Apr 2021	4,480.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910987	14 Apr 2021	4,478.18	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	100515109913731	01 Apr 2021	4,466.40	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	100515109924674	14 Apr 2021	4,455.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676158	01 Apr 2021	4,454.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676169	01 Apr 2021	4,454.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109932960	30 Apr 2021	4,445.50	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	100515109909745	20 Apr 2021	4,431.00	
RAIL FOR LONDON LIMITED	THE TREVOR PATRICK PARTNERSHIP	Planning & Development Consultancy	102015109920751	07 Apr 2021	4,428.00	
LONDON UNDERGROUND LTD	ARKTIS ENDURANCE TEXTILE LTD	Signalling Systems	100515109858220	20 Apr 2021	4,410.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907514	19 Apr 2021	4,408.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912452	21 Apr 2021	4,408.32	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910908	14 Apr 2021	4,406.04	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109910993	14 Apr 2021	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109915081	14 Apr 2021	4,405.87	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676102	01 Apr 2021	4,403.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109900190	01 Apr 2021	4,402.23	
LONDON UNDERGROUND LTD	BOOMERANG MESSAGING	Maintenance of Telecommunications Equipment	100515109930019	26 Apr 2021	4,400.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898906	01 Apr 2021	4,397.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907498	19 Apr 2021	4,397.90	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109910869	20 Apr 2021	4,396.08	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100515109905863	01 Apr 2021	4,393.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676512	01 Apr 2021	4,391.20	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109928832	29 Apr 2021	4,390.51	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109915530	08 Apr 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109932337	29 Apr 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109932344	29 Apr 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109932347	29 Apr 2021	4,390.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	103115109920691	07 Apr 2021	4,390.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217542	14 Apr 2021	4,380.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920008	07 Apr 2021	4,377.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907955	19 Apr 2021	4,373.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919906	28 Apr 2021	4,373.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919566	28 Apr 2021	4,372.85	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	104015109917191	20 Apr 2021	4,372.11	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901677008	29 Apr 2021	4,360.42	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	100515109904963	13 Apr 2021	4,360.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919218	28 Apr 2021	4,354.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109915090	14 Apr 2021	4,354.45	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	100215109928464	26 Apr 2021	4,352.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	100515109927958	21 Apr 2021	4,350.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899209	01 Apr 2021	4,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912496	21 Apr 2021	4,350.00	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	100115109901060	07 Apr 2021	4,346.89	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903378	12 Apr 2021	4,342.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109907007	07 Apr 2021	4,336.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109913488	23 Apr 2021	4,328.18	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109920169	28 Apr 2021	4,328.18	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006341	14 Apr 2021	4,327.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931293	29 Apr 2021	4,326.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	100215109901388	07 Apr 2021	4,320.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912613	21 Apr 2021	4,318.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	100515109932500	29 Apr 2021	4,317.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109913001	21 Apr 2021	4,316.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919600	28 Apr 2021	4,315.95	
RAIL FOR LONDON LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	102015109928238	23 Apr 2021	4,314.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109922194	09 Apr 2021	4,313.66	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109898495	01 Apr 2021	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109902536	06 Apr 2021	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109906071	12 Apr 2021	4,312.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927419	23 Apr 2021	4,310.55	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109906118	07 Apr 2021	4,308.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	103115109920374	27 Apr 2021	4,302.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676414	01 Apr 2021	4,300.80	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Property Management Fees	100515109915945	28 Apr 2021	4,300.00	
TFL CORPORATE	LONDON BOROUGH OF BEXLEY	Borough Services	10011900072329	13 Apr 2021	4,290.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515109925638	20 Apr 2021	4,286.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676089	01 Apr 2021	4,284.06	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615109912924	14 Apr 2021	4,277.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919204	28 Apr 2021	4,277.44	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109929075	23 Apr 2021	4,275.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907493	19 Apr 2021	4,274.30	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109903020	12 Apr 2021	4,273.98	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	100515109911111	21 Apr 2021	4,272.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919554	28 Apr 2021	4,265.46	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	100515109924892	19 Apr 2021	4,264.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109914212	01 Apr 2021	4,261.33	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109902164	07 Apr 2021	4,261.25	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Software Maintenance	100215109920884	28 Apr 2021	4,260.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899316	01 Apr 2021	4,257.35	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109929263	23 Apr 2021	4,250.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100515109922001	13 Apr 2021	4,249.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676513	01 Apr 2021	4,249.60	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109921365	08 Apr 2021	4,248.90	
TFL CORPORATE	O2 UK LTD	Computer Hardware	100115109900943	07 Apr 2021	4,248.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109921354	13 Apr 2021	4,244.75	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	103315109925589	22 Apr 2021	4,243.02	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109931435	28 Apr 2021	4,242.26	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109920710	08 Apr 2021	4,242.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676747	01 Apr 2021	4,241.50	
LONDON UNDERGROUND LTD	SIKA LIMITED	Track General Maintenance	100515109902066	07 Apr 2021	4,240.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	103115109913606	01 Apr 2021	4,239.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072610	13 Apr 2021	4,235.58	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903368	12 Apr 2021	4,234.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919774	28 Apr 2021	4,234.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109923227	13 Apr 2021	4,234.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676088	01 Apr 2021	4,233.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	100515109910128	01 Apr 2021	4,231.52	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931284	29 Apr 2021	4,223.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109919173	07 Apr 2021	4,222.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217526	14 Apr 2021	4,222.22	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	100515109907093	01 Apr 2021	4,222.08	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217530	14 Apr 2021	4,220.22	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907968	19 Apr 2021	4,218.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217527	14 Apr 2021	4,218.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217536	14 Apr 2021	4,210.54	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931304	29 Apr 2021	4,208.58	
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Professional Engineering Services	102015109915820	06 Apr 2021	4,205.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914234	01 Apr 2021	4,202.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919395	28 Apr 2021	4,202.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217533	14 Apr 2021	4,202.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068794	14 Apr 2021	4,200.32	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109915997	22 Apr 2021	4,200.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907579	19 Apr 2021	4,200.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109914245	01 Apr 2021	4,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109920687	07 Apr 2021	4,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907802	19 Apr 2021	4,199.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217531	14 Apr 2021	4,198.61	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217537	14 Apr 2021	4,198.39	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217528	14 Apr 2021	4,197.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217534	14 Apr 2021	4,195.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072613	14 Apr 2021	4,194.74	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068798	14 Apr 2021	4,194.49	
LONDON UNDERGROUND LTD	CSSTS LTD	Radio Systems Equipment & Maintenance	10055109920814	28 Apr 2021	4,194.05	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217540	14 Apr 2021	4,193.76	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072612	14 Apr 2021	4,193.49	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217546	14 Apr 2021	4,193.39	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068795	14 Apr 2021	4,193.35	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068799	14 Apr 2021	4,192.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217539	14 Apr 2021	4,192.15	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217543	14 Apr 2021	4,192.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217538	14 Apr 2021	4,192.02	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217550	14 Apr 2021	4,192.02	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068797	14 Apr 2021	4,191.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217551	14 Apr 2021	4,191.73	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072603	13 Apr 2021	4,191.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068793	14 Apr 2021	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217549	14 Apr 2021	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217544	14 Apr 2021	4,190.04	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109915833	29 Apr 2021	4,189.67	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217525	14 Apr 2021	4,188.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217532	14 Apr 2021	4,187.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217547	14 Apr 2021	4,187.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217521	14 Apr 2021	4,187.16	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012024	14 Apr 2021	4,186.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217523	14 Apr 2021	4,186.66	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109918651	06 Apr 2021	4,186.38	
SURFACE TRANSPORT CORP	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10025109925726	20 Apr 2021	4,184.93	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109929697	26 Apr 2021	4,183.65	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217548	14 Apr 2021	4,181.88	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217541	14 Apr 2021	4,181.45	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109909775	01 Apr 2021	4,180.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217522	14 Apr 2021	4,179.06	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109913737	06 Apr 2021	4,178.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676757	01 Apr 2021	4,178.00	
LUL NOMINEE BCV LIMITED	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10335109901191	01 Apr 2021	4,176.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217535	14 Apr 2021	4,173.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931291	29 Apr 2021	4,171.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109921925	14 Apr 2021	4,170.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217545	14 Apr 2021	4,169.87	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072601	13 Apr 2021	4,164.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072604	13 Apr 2021	4,163.76	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109914597	27 Apr 2021	4,161.15	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217524	14 Apr 2021	4,160.58	
LONDON BUS SERVICES LTD	MILLBROOK PROVING GROUND LTD	Vehicle Repairs & Maintenance	10065109924513	14 Apr 2021	4,160.00	
TUBE LINES LTD	DWF LAW LLP	Building Maintenance & Repairs	10405109906051	01 Apr 2021	4,159.20	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072608	13 Apr 2021	4,156.22	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072609	13 Apr 2021	4,155.96	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217529	14 Apr 2021	4,155.30	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109919004	07 Apr 2021	4,155.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676413	01 Apr 2021	4,155.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903112	12 Apr 2021	4,152.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109914175	01 Apr 2021	4,149.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109929330	23 Apr 2021	4,149.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919469	28 Apr 2021	4,142.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109918795	09 Apr 2021	4,142.45	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109920165	28 Apr 2021	4,141.09	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109918872	26 Apr 2021	4,140.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912024	21 Apr 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912147	21 Apr 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919210	28 Apr 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919219	28 Apr 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919221	28 Apr 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919537	28 Apr 2021	4,137.84	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072606	13 Apr 2021	4,135.01	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10065109904056	12 Apr 2021	4,132.26	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109921294	12 Apr 2021	4,126.50	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055109915076	06 Apr 2021	4,126.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907970	19 Apr 2021	4,125.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109917174	14 Apr 2021	4,125.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045109900552	06 Apr 2021	4,121.86	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	10025109910965	01 Apr 2021	4,117.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109911039	19 Apr 2021	4,116.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903427	12 Apr 2021	4,116.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912425	21 Apr 2021	4,110.30	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109920712	28 Apr 2021	4,108.37	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900002701	29 Apr 2021	4,107.21	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109921037	07 Apr 2021	4,107.21	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Operator Costs	10075109929146	28 Apr 2021	4,104.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919202	28 Apr 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919248	28 Apr 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919573	28 Apr 2021	4,101.39	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920102	28 Apr 2021	4,100.00	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	10055109928168	21 Apr 2021	4,099.30	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109916227	06 Apr 2021	4,099.20	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109902158	07 Apr 2021	4,096.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109902161	07 Apr 2021	4,096.25	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109923097	21 Apr 2021	4,095.70	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109922104	12 Apr 2021	4,086.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919502	28 Apr 2021	4,086.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903697	12 Apr 2021	4,083.12	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109927976	23 Apr 2021	4,082.80	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109922743	12 Apr 2021	4,082.54	
TFL CORPORATE	TALENT INNOVATIONS LTD	Staff Training	10015109917652	15 Apr 2021	4,080.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109922098	28 Apr 2021	4,076.89	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109920893	28 Apr 2021	4,076.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903178	12 Apr 2021	4,075.89	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919759	28 Apr 2021	4,073.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898932	01 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898975	01 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899151	01 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902837	12 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903045	12 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907635	19 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912042	21 Apr 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912440	21 Apr 2021	4,070.32	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109927613	28 Apr 2021	4,068.26	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109905506	16 Apr 2021	4,067.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109917747	27 Apr 2021	4,059.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109901654	07 Apr 2021	4,052.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898667	01 Apr 2021	4,050.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920024	07 Apr 2021	4,050.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Plant & Equipment Purchases	10051509924907	14 Apr 2021	4,050.00	
DIAL A RIDE	ENGIE SERVICES LTD	Fire and Safety Equipment	10101509928497	29 Apr 2021	4,048.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676928	01 Apr 2021	4,041.90	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109933101	30 Apr 2021	4,041.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903325	12 Apr 2021	4,030.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919726	28 Apr 2021	4,029.76	
LONDON UNDERGROUND LTD	GB INSPECTION SYSTEMS LTD	Track General Maintenance	10051509900617	06 Apr 2021	4,021.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10061509914024	01 Apr 2021	4,020.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509905067	13 Apr 2021	4,019.92	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315109929642	27 Apr 2021	4,019.34	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000774	15 Apr 2021	4,017.47	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Performance Charges	10051509913188	21 Apr 2021	4,017.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920025	07 Apr 2021	4,014.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903445	12 Apr 2021	4,013.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907907	19 Apr 2021	4,013.10	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Maintenance Materials	10051509907066	07 Apr 2021	4,008.35	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	102015099898554	01 Apr 2021	4,003.78	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10051509911692	19 Apr 2021	4,003.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903701	12 Apr 2021	4,003.10	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10051509906117	07 Apr 2021	4,003.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903173	12 Apr 2021	4,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903339	12 Apr 2021	4,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907567	19 Apr 2021	4,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907568	19 Apr 2021	4,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051509924242	14 Apr 2021	4,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10041509926572	20 Apr 2021	4,000.00	
TRANSPORT TRADING LTD	O2 UK LTD	Computer Hardware	10041509913902	07 Apr 2021	4,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109924279	14 Apr 2021	4,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109927897	21 Apr 2021	4,000.00	
TFL CORPORATE	JOHN HERSOV AND COMPANY	Management & Support Consultancy	10015109928697	26 Apr 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109913947	01 Apr 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109928515	26 Apr 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109932357	30 Apr 2021	4,000.00	
TFL CORPORATE	CAHA REGISTRAR LTD	Claim Settlements	10015109922109	09 Apr 2021	4,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10051509898549	01 Apr 2021	3,992.52	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Electricity	10051509932269	29 Apr 2021	3,990.56	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10201509920715	28 Apr 2021	3,990.49	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10201509920716	28 Apr 2021	3,990.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676311	01 Apr 2021	3,990.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217457	28 Apr 2021	3,985.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907491	19 Apr 2021	3,988.56	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10051509924004	19 Apr 2021	3,963.56	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927410	23 Apr 2021	3,958.29	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509919437	28 Apr 2021	3,958.11	
SURFACE TRANSPORT CORP	I-NET APPLICATIONS LIMITED	Vehicle Repairs & Maintenance	10021509918718	16 Apr 2021	3,957.19	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509918706	06 Apr 2021	3,955.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901676305	01 Apr 2021	3,942.40	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109907234	14 Apr 2021	3,938.64	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109920685	28 Apr 2021	3,938.64	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109912948	01 Apr 2021	3,937.50	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10051509913555	01 Apr 2021	3,936.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919938	28 Apr 2021	3,935.97	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509902171	07 Apr 2021	3,931.25	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	10051509920815	07 Apr 2021	3,921.06	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509927624	28 Apr 2021	3,919.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899233	01 Apr 2021	3,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919775	28 Apr 2021	3,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919747	28 Apr 2021	3,914.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676096	01 Apr 2021	3,908.15	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10051509908716	14 Apr 2021	3,900.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10331509921333	12 Apr 2021	3,900.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	10051509922042	09 Apr 2021	3,900.00	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10201509911963	21 Apr 2021	3,896.53	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10051509908637	14 Apr 2021	3,896.36	
LONDON UNDERGROUND LTD	SRL SOLUTIONS	Civil Engineering Construction Works	10051509893374	01 Apr 2021	3,892.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901676556	01 Apr 2021	3,892.20	
TFL CORPORATE	EA TECHNOLOGY LTD	Professional Engineering Services	10015109900187	01 Apr 2021	3,890.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10061509911112	23 Apr 2021	3,885.94	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509902507	07 Apr 2021	3,876.99	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	10051509920829	07 Apr 2021	3,876.81	
TFL CORPORATE	GREATER LONDON AUTHORITY	Publications & Periodicals	10015109921081	28 Apr 2021	3,875.00	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109927986	23 Apr 2021	3,870.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10121509920952	07 Apr 2021	3,868.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509918200	06 Apr 2021	3,865.74	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676233	01 Apr 2021	3,861.00	
TFL CORPORATE	EQUINIX (UK) LTD	Computer Hardware	10015109915431	07 Apr 2021	3,860.76	
SURFACE TRANSPORT CORP	ORCADES MARINE	Planning & Development Consultancy	10021509925990	21 Apr 2021	3,860.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Software Maintenance	10021509917265	27 Apr 2021	3,855.60	
LUL NOMINEE BCV LIMITED	SHERWOOD STAINLESS & ALUMINIUM LTD	Track General Maintenance	10331509916233	06 Apr 2021	3,854.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919725	28 Apr 2021	3,853.63	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10201509905655	07 Apr 2021	3,852.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109913989	26 Apr 2021	3,850.50	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10201509923251	21 Apr 2021	3,850.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909545	14 Apr 2021	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909563	14 Apr 2021	3,846.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920092	28 Apr 2021	3,843.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Management & Support Consultancy	10021509904045	12 Apr 2021	3,842.58	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901676308	01 Apr 2021	3,840.00	
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	10201509910150	16 Apr 2021	3,840.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109902370	07 Apr 2021	3,840.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109909858	20 Apr 2021	3,837.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10021509904897	13 Apr 2021	3,835.18	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	10401509904985	13 Apr 2021	3,825.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919931	28 Apr 2021	3,819.87	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509916237	12 Apr 2021	3,819.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907299	19 Apr 2021	3,816.40	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10051509932497	30 Apr 2021	3,814.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109913093	21 Apr 2021	3,812.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919834	28 Apr 2021	3,811.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109927677	22 Apr 2021	3,810.60	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509921979	14 Apr 2021	3,809.44	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	10041509916478	22 Apr 2021	3,805.00	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	10015109923102	14 Apr 2021	3,800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509908541	19 Apr 2021	3,799.52	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201509928771	23 Apr 2021	3,798.70	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109928803	26 Apr 2021	3,797.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919922	28 Apr 2021	3,797.01	
LONDON UNDERGROUND LTD	BOOMERANG MESSAGING	Maintenance of Telecommunications Equipment	10051509928811	22 Apr 2021	3,794.95	
LONDON BUS SERVICES LTD	PROBRAND LTD	Electrical & Electronic Engineering	10061509919009	28 Apr 2021	3,794.07	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Maintenance Materials	10051509914780	01 Apr 2021	3,792.50	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10061509908562	01 Apr 2021	3,790.02	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900217186	12 Apr 2021	3,789.59	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002687	16 Apr 2021	3,789.06	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109919098	28 Apr 2021	3,783.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315109913564	01 Apr 2021	3,777.22	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509928566	23 Apr 2021	3,768.85	
LONDON UNDERGROUND LTD	ADVANCED FIELD SOLUTIONS UK LTD	Track General Maintenance	10051509920921	07 Apr 2021	3,767.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676090	01 Apr 2021	3,765.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907820	19 Apr 2021	3,762.76	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109914335	26 Apr 2021	3,757.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901676083	01 Apr 2021	3,756.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676407	01 Apr 2021	3,750.93	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	ELIZABETH FRASER-BETTS	Management & Support Consultancy	10115109920688	07 Apr 2021	3,750.00	
TFL CORPORATE	ROBERT BRAY	Planning & Development Consultancy	10015109905020	13 Apr 2021	3,750.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10005109931524	27 Apr 2021	3,750.00	
TUBE LINES LTD	CHURCHMAN THORNHILL FINCH LTD	Planning & Development Consultancy	10405109920706	20 Apr 2021	3,750.00	
TUBE LINES LTD	CHURCHMAN THORNHILL FINCH LTD	Planning & Development Consultancy	10405109920989	20 Apr 2021	3,750.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109911701	01 Apr 2021	3,750.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072614	14 Apr 2021	3,748.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676931	01 Apr 2021	3,742.50	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10005109913721	01 Apr 2021	3,741.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10005109912936	01 Apr 2021	3,738.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676522	01 Apr 2021	3,737.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919527	28 Apr 2021	3,736.89	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924120	16 Apr 2021	3,732.72	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10005109906069	07 Apr 2021	3,728.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10005109918961	23 Apr 2021	3,727.64	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10005109923030	28 Apr 2021	3,726.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Performance Charges	10005109913189	21 Apr 2021	3,725.00	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109911520	01 Apr 2021	3,720.59	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109911723	21 Apr 2021	3,715.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509921467	13 Apr 2021	3,706.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919923	28 Apr 2021	3,704.40	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109912916	01 Apr 2021	3,703.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109901096	07 Apr 2021	3,700.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109909091	19 Apr 2021	3,699.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919925	28 Apr 2021	3,699.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919773	28 Apr 2021	3,697.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912576	21 Apr 2021	3,694.90	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10005109908711	14 Apr 2021	3,694.50	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901676849	01 Apr 2021	3,686.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109889058	01 Apr 2021	3,686.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903196	12 Apr 2021	3,686.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907629	19 Apr 2021	3,686.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919238	28 Apr 2021	3,686.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903238	12 Apr 2021	3,682.40	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10041509911645	19 Apr 2021	3,682.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919830	28 Apr 2021	3,679.74	
LONDON UNDERGROUND LTD	G4S CASH SOLUTIONS (UK) LTD	Miscellaneous Finance Expenses	100051900217717	29 Apr 2021	3,679.10	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109911810	21 Apr 2021	3,678.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109901852	07 Apr 2021	3,672.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109903381	12 Apr 2021	3,669.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109912536	21 Apr 2021	3,669.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889152	01 Apr 2021	3,668.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898755	01 Apr 2021	3,663.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919678	28 Apr 2021	3,663.32	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109920804	28 Apr 2021	3,659.46	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	10041509910147	14 Apr 2021	3,653.60	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	10041509910275	14 Apr 2021	3,653.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109907583	19 Apr 2021	3,650.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109911846	21 Apr 2021	3,650.00	
LUL NOMINEE BCV LIMITED	KENT MODULAR ELECTRONICS LTD	Fleet	10335109918089	30 Apr 2021	3,648.00	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	102519000000773	15 Apr 2021	3,647.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919185	28 Apr 2021	3,645.72	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10006109913694	01 Apr 2021	3,644.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919893	28 Apr 2021	3,643.29	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	10251509906658	01 Apr 2021	3,643.00	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	10251509923133	15 Apr 2021	3,643.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924119	16 Apr 2021	3,642.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676539	01 Apr 2021	3,635.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676750	01 Apr 2021	3,635.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676789	01 Apr 2021	3,635.20	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109916713	06 Apr 2021	3,629.26	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10201509927675	26 Apr 2021	3,625.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109908591	19 Apr 2021	3,620.00	
LONDON UNDERGROUND LTD	BOOMERANG MESSAGING	Maintenance of Telecommunications Equipment	10005109928809	22 Apr 2021	3,614.45	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	10005109929876	28 Apr 2021	3,613.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109914077	21 Apr 2021	3,611.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921859	28 Apr 2021	3,609.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921901	28 Apr 2021	3,609.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109921913	28 Apr 2021	3,609.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109922094	28 Apr 2021	3,609.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109922100	28 Apr 2021	3,609.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903350	12 Apr 2021	3,605.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10005109915485	29 Apr 2021	3,600.33	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920031	07 Apr 2021	3,600.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109902477	07 Apr 2021	3,600.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	10005109913698	01 Apr 2021	3,600.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	10005109922233	13 Apr 2021	3,600.00	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	10005109922470	30 Apr 2021	3,600.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Engineering Feasibility Studies	10121509916960	26 Apr 2021	3,599.18	
RAIL FOR LONDON LIMITED	FERRABYRNE LTD	Vehicle Parts General	10201509906358	14 Apr 2021	3,598.20	
LONDON UNDERGROUND LTD	PHOENIX SYSTEMS UK	Equipment Repairs & Maintenance	10005109907168	14 Apr 2021	3,594.42	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045676	29 Apr 2021	3,594.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903346	12 Apr 2021	3,590.30	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676235	01 Apr 2021	3,588.00	
TRANSPORT TRADING LTD	MARACOM LIMITED	Building Maintenance & Repairs	10041509908559	01 Apr 2021	3,584.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10041509914136	01 Apr 2021	3,582.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912489	21 Apr 2021	3,578.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10005109915508	12 Apr 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10005109932340	29 Apr 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10005109932352	29 Apr 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10005109932388	29 Apr 2021	3,578.00	
LONDON TRANSPORT MUSEUM	EXIB LTD	Building Maintenance & Repairs	10115109911507	01 Apr 2021	3,576.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109927863	21 Apr 2021	3,575.17	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	10121509916892	20 Apr 2021	3,570.14	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922206	09 Apr 2021	3,570.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10005109925883	21 Apr 2021	3,566.73	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10201509911790	21 Apr 2021	3,562.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901676109	01 Apr 2021	3,562.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901676804	01 Apr 2021	3,562.00	
TFL CORPORATE	BRITISH RETAIL CONSORTIUM	Publications & Periodicals	10015109929351	23 Apr 2021	3,562.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10005109907703	19 Apr 2021	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10005109912192	21 Apr 2021	3,561.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10005109922667	14 Apr 2021	3,558.50	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	10005109920808	07 Apr 2021	3,557.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907885	19 Apr 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907893	19 Apr 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912478	21 Apr 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919748	28 Apr 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919749	28 Apr 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919768	28 Apr 2021	3,553.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109902492	07 Apr 2021	3,550.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109929801	26 Apr 2021	3,548.40	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109916604	06 Apr 2021	3,547.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919332	28 Apr 2021	3,544.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901676516	01 Apr 2021	3,542.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676940	01 Apr 2021	3,542.90	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109921993	15 Apr 2021	3,542.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109919952	07 Apr 2021	3,539.61	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10251509920354	28 Apr 2021	3,538.30	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075109914754	01 Apr 2021	3,537.70	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	10041509924480	14 Apr 2021	3,534.78	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109916476	08 Apr 2021	3,534.48	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109910299	21 Apr 2021	3,530.85	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109910301	21 Apr 2021	3,530.85	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109910783	01 Apr 2021	3,529.33	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	100515109905471	12 Apr 2021	3,526.68	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900068800	14 Apr 2021	3,519.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109910979	21 Apr 2021	3,511.76	
TRANSPORT TRADING LTD	QUOD LTD	Planning & Development Consultancy	100415109928427	23 Apr 2021	3,510.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109928230	21 Apr 2021	3,506.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919770	28 Apr 2021	3,502.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919772	28 Apr 2021	3,502.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Equipment Repairs & Maintenance	100515109930397	28 Apr 2021	3,502.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	100415109910146	14 Apr 2021	3,500.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	100415109910272	14 Apr 2021	3,500.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	100415109914088	26 Apr 2021	3,500.00	
TFL CORPORATE	OTM (UK) LTD	Marketing Strategy And Consultancy	100115109910808	01 Apr 2021	3,500.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	102515109916297	07 Apr 2021	3,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902860	12 Apr 2021	3,497.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912053	21 Apr 2021	3,497.04	
TRANSPORT TRADING LTD	PRACTICAL LAW COMPANY	Publications & Periodicals	100415109932498	29 Apr 2021	3,495.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	100515109901262	07 Apr 2021	3,495.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109910170	14 Apr 2021	3,494.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899050	01 Apr 2021	3,493.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907611	19 Apr 2021	3,493.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919187	28 Apr 2021	3,493.62	
LONDON UNDERGROUND LTD	ADVANCED FIELD SOLUTIONS UK LTD	Track General Maintenance	100515109920918	07 Apr 2021	3,493.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903285	12 Apr 2021	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907814	19 Apr 2021	3,490.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901676547	01 Apr 2021	3,487.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920036	07 Apr 2021	3,484.72	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922523	14 Apr 2021	3,478.74	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922524	14 Apr 2021	3,478.74	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109928467	26 Apr 2021	3,475.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109904235	01 Apr 2021	3,465.00	
LUL NOMINEE BCV LIMITED	SHERWOOD STAINLESS & ALUMINIUM LTD	Track General Maintenance	103315109915766	06 Apr 2021	3,459.90	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	100215109888989	01 Apr 2021	3,458.75	
LONDON UNDERGROUND LTD	ICEBERG BUILDING SERVICES LTD	MR Construction Costs	100515109932785	30 Apr 2021	3,454.17	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901886	07 Apr 2021	3,454.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115109920060	07 Apr 2021	3,450.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115109927458	23 Apr 2021	3,450.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	MR Construction Costs	100515109930357	28 Apr 2021	3,445.93	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	10041901676085	01 Apr 2021	3,443.10	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	100515109914151	01 Apr 2021	3,440.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922208	09 Apr 2021	3,439.44	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115109918091	23 Apr 2021	3,438.75	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109913568	21 Apr 2021	3,435.00	
LUL NOMINEE BCV LIMITED	SAFEGLASS (EUROPE) LIMITED	Fleet	103315109918708	19 Apr 2021	3,435.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919183	28 Apr 2021	3,434.76	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	100115109920932	07 Apr 2021	3,430.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676966	01 Apr 2021	3,430.40	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	100115109905024	13 Apr 2021	3,429.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109899712	01 Apr 2021	3,429.60	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019187	26 Apr 2021	3,426.30	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929727	26 Apr 2021	3,426.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899329	01 Apr 2021	3,421.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912632	21 Apr 2021	3,421.46	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912484	21 Apr 2021	3,421.42	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109925558	29 Apr 2021	3,421.18	
LUL NOMINEE BCV LIMITED	SAFEGLASS (EUROPE) LIMITED	Fleet	103315109916420	08 Apr 2021	3,421.00	
TFL CORPORATE	LINKS SIGNS LTD	Maintenance Materials	100115109923126	14 Apr 2021	3,420.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919292	28 Apr 2021	3,417.93	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	102515109905882	14 Apr 2021	3,407.60	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109915041	23 Apr 2021	3,407.43	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919827	28 Apr 2021	3,405.88	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903311	12 Apr 2021	3,400.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	100115109913233	21 Apr 2021	3,400.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109916145	20 Apr 2021	3,400.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115109913535	16 Apr 2021	3,400.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900213469	12 Apr 2021	3,399.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109900443	06 Apr 2021	3,399.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109900447	06 Apr 2021	3,399.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109904112	07 Apr 2021	3,398.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Design	100515109918701	30 Apr 2021	3,397.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109925869	23 Apr 2021	3,395.58	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	103315109920739	07 Apr 2021	3,394.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109915033	06 Apr 2021	3,393.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676564	01 Apr 2021	3,391.47	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898771	01 Apr 2021	3,385.98	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912426	21 Apr 2021	3,385.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109901050	07 Apr 2021	3,384.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676397	01 Apr 2021	3,381.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109910224	01 Apr 2021	3,380.48	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109925179	15 Apr 2021	3,380.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109917793	20 Apr 2021	3,379.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	10041901676551	01 Apr 2021	3,379.20	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109915547	06 Apr 2021	3,378.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919924	28 Apr 2021	3,375.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109928829	22 Apr 2021	3,375.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109932261	29 Apr 2021	3,375.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	10315109907085	14 Apr 2021	3,373.80	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000772	15 Apr 2021	3,373.60	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Contracted Services - Roads	100215109911561	21 Apr 2021	3,370.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109930195	28 Apr 2021	3,367.84	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Track General Maintenance	100515109913683	01 Apr 2021	3,367.00	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044099	14 Apr 2021	3,361.70	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Equipment Repairs & Maintenance	100515109921399	21 Apr 2021	3,360.16	
LONDON UNDERGROUND LTD	EASTERN COMPRESSORS LTD	Electrical Equipment Maintenance	100515109914555	01 Apr 2021	3,360.00	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	100515109931816	28 Apr 2021	3,358.69	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	100515109923255	13 Apr 2021	3,355.92	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	100715109917010	20 Apr 2021	3,355.50	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	100715109917055	20 Apr 2021	3,355.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907925	19 Apr 2021	3,354.70	
DIAL A RIDE	STANLEY SECURITY SOLUTIONS LTD	Security Equipment	101015109917370	06 Apr 2021	3,352.98	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109929580	26 Apr 2021	3,351.18	
TUBE LINES LTD	G E COMMERCIAL PROPERTY	Property Management Fees	104015109911249	01 Apr 2021	3,350.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899239	01 Apr 2021	3,344.25	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000775	15 Apr 2021	3,343.81	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676410	01 Apr 2021	3,343.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217316	14 Apr 2021	3,339.72	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109908281	14 Apr 2021	3,339.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109922096	28 Apr 2021	3,337.42	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109915339	30 Apr 2021	3,334.52	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109914723	27 Apr 2021	3,333.44	
LUL NOMINEE BCV LIMITED	AUTODRAIN	Fleet	103315109927972	23 Apr 2021	3,332.80	
LONDON BUS SERVICES LTD	GRAYSON THERMAL SYSTEMS LTD	Vehicle Repairs & Maintenance	100615109914200	13 Apr 2021	3,332.05	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109928748	22 Apr 2021	3,325.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676563	01 Apr 2021	3,324.60	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	100215109915257	23 Apr 2021	3,321.32	
TRANSPORT TRADING LTD	WYG MANAGEMENT SERVICES	Building Maintenance & Repairs	100415109911831	21 Apr 2021	3,319.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912286	21 Apr 2021	3,317.93	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Equipment Repairs & Maintenance	10315109913551	01 Apr 2021	3,317.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912614	21 Apr 2021	3,313.80	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109913541	26 Apr 2021	3,313.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900072598	12 Apr 2021	3,313.06	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109911574	01 Apr 2021	3,312.28	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109932238	29 Apr 2021	3,310.00	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	102515109910727	14 Apr 2021	3,308.00	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	102515109915963	21 Apr 2021	3,308.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898972	01 Apr 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903090	12 Apr 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907738	19 Apr 2021	3,307.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676156	01 Apr 2021	3,306.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676289	01 Apr 2021	3,306.00	
LONDON UNDERGROUND LTD	DAVIS LANGDON LLP	MR Construction Costs	100515109921575	28 Apr 2021	3,304.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109916069	22 Apr 2021	3,303.55	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	100515109926017	19 Apr 2021	3,300.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	100515109931796	28 Apr 2021	3,300.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109921345	12 Apr 2021	3,300.00	
LONDON UNDERGROUND LTD	BARTH ELEKTRONIK GMBH	Maintenance Materials	100515109916658	12 Apr 2021	3,299.83	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	103315109904757	15 Apr 2021	3,295.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676086	01 Apr 2021	3,293.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676908	01 Apr 2021	3,293.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919899	28 Apr 2021	3,292.80	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109931711	30 Apr 2021	3,290.00	
LUL NOMINEE BCV LIMITED	TADLEY PRECISION MACHINING LTD	Fleet	103315109913253	01 Apr 2021	3,290.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903470	12 Apr 2021	3,288.78	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215109915246	20 Apr 2021	3,280.43	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109910927	19 Apr 2021	3,280.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	100515109911584	01 Apr 2021	3,280.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109927962	28 Apr 2021	3,279.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109922056	28 Apr 2021	3,275.78	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109930211	28 Apr 2021	3,270.22	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Track General Maintenance	103115109929398	27 Apr 2021	3,270.00	
RAIL FOR LONDON LIMITED	BESURE SECURITY SYSTEMS	Management & Support Consultancy	102015109909566	01 Apr 2021	3,263.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907875	19 Apr 2021	3,261.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109927840	23 Apr 2021	3,256.65	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109929259	27 Apr 2021	3,256.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907516	19 Apr 2021	3,256.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912437	21 Apr 2021	3,256.32	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109911565	21 Apr 2021	3,256.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109918924	26 Apr 2021	3,251.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109918925	26 Apr 2021	3,251.47	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676569	01 Apr 2021	3,251.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899315	01 Apr 2021	3,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931297	29 Apr 2021	3,250.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109920717	28 Apr 2021	3,250.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	100515109922721	12 Apr 2021	3,247.86	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	100515109922723	12 Apr 2021	3,247.86	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	100515109927523	20 Apr 2021	3,247.86	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Staff Training	100215109914342	26 Apr 2021	3,246.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921924	28 Apr 2021	3,245.07	
TFL CORPORATE	LANES GROUP PLC	Office Cleaning	100115109913522	21 Apr 2021	3,243.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899248	01 Apr 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903466	12 Apr 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907912	19 Apr 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919840	28 Apr 2021	3,241.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907661	19 Apr 2021	3,240.64	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109911836	21 Apr 2021	3,240.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109920962	07 Apr 2021	3,238.10	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676578	01 Apr 2021	3,231.00	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Equipment Repairs & Maintenance	100515109918716	21 Apr 2021	3,230.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109924266	16 Apr 2021	3,228.23	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	103115109911670	01 Apr 2021	3,226.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676166	01 Apr 2021	3,225.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	100115109910190	14 Apr 2021	3,224.50	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109897887	01 Apr 2021	3,221.88	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	100515109933005	30 Apr 2021	3,221.80	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109910844	01 Apr 2021	3,220.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109911153	01 Apr 2021	3,220.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109919138	06 Apr 2021	3,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899111	01 Apr 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907658	19 Apr 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907688	19 Apr 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919396	28 Apr 2021	3,218.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676164	01 Apr 2021	3,217.08	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	100515109929268	27 Apr 2021	3,206.09	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	101115109922255	09 Apr 2021	3,202.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919776	28 Apr 2021	3,200.08	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	100415109920246	28 Apr 2021	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901676110	01 Apr 2021	3,200.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109923067	13 Apr 2021	3,200.00	
TFL CORPORATE	CENTRAL SCANNING LTD	Software Maintenance	100115109911156	01 Apr 2021	3,200.00	
TRANSPORT TRADING LTD	ATOC	Planning & Development Consultancy	100415109920886	28 Apr 2021	3,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109921259	12 Apr 2021	3,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109925090	19 Apr 2021	3,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109919022	07 Apr 2021	3,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109919069	07 Apr 2021	3,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Fleet	103315109905623	14 Apr 2021	3,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899103	01 Apr 2021	3,195.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903235	12 Apr 2021	3,195.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907705	19 Apr 2021	3,195.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919443	28 Apr 2021	3,195.29	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676388	01 Apr 2021	3,193.60	
LONDON UNDERGROUND LTD	PERFORMANCE CHEMICALS LTD	Maintenance Materials	100515109913722	01 Apr 2021	3,191.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919648	28 Apr 2021	3,190.14	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109882172	01 Apr 2021	3,190.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898760	01 Apr 2021	3,189.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907308	19 Apr 2021	3,189.97	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Operator Costs	100715109827837	23 Apr 2021	3,188.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109902896	07 Apr 2021	3,185.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907656	19 Apr 2021	3,178.49	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	102015109905880	14 Apr 2021	3,175.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676480	01 Apr 2021	3,174.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109913610	01 Apr 2021	3,174.30	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	103115109930029	26 Apr 2021	3,170.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217315	14 Apr 2021	3,169.23	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109904824	01 Apr 2021	3,168.17	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515109927975	22 Apr 2021	3,168.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901883	07 Apr 2021	3,167.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902878	12 Apr 2021	3,164.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109923151	21 Apr 2021	3,163.51	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109910765	19 Apr 2021	3,160.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109910917	19 Apr 2021	3,160.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109914114	14 Apr 2021	3,160.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901676111	01 Apr 2021	3,156.00	
TRANSPORT TRADING LTD	TAGS LTD	Stationery	100415109913600	01 Apr 2021	3,154.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903460	12 Apr 2021	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109908018	19 Apr 2021	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912631	21 Apr 2021	3,153.90	
TFL CORPORATE	INVESTIGO	Professional Engineering Services	100115109928667	22 Apr 2021	3,150.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109929764	26 Apr 2021	3,149.60	
TFL CORPORATE	TELENT TECHNOLOGY SERVICES LTD	Art And Poetry Installations And Programmes	100115109909662	14 Apr 2021	3,146.71	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	100515109924475	16 Apr 2021	3,146.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109919985	07 Apr 2021	3,139.44	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	102015109924502	28 Apr 2021	3,137.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109905645	14 Apr 2021	3,137.21	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109899613	01 Apr 2021	3,136.90	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	100515109911958	21 Apr 2021	3,136.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	100515109921481	28 Apr 2021	3,135.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109925857	21 Apr 2021	3,133.16	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	100415109911651	01 Apr 2021	3,132.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903051	12 Apr 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903241	12 Apr 2021	3,127.90	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676481	01 Apr 2021	3,125.00	
SURFACE TRANSPORT CORP	ADEPT	Publications & Periodicals	100215109918649	09 Apr 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109929840	29 Apr 2021	3,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676059	01 Apr 2021	3,123.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676060	01 Apr 2021	3,123.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676070	01 Apr 2021	3,123.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676071	01 Apr 2021	3,123.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676074	01 Apr 2021	3,123.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901676078	01 Apr 2021	3,123.20	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115109902043	07 Apr 2021	3,122.07	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109927968	21 Apr 2021	3,121.80	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109911538	01 Apr 2021	3,120.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track General Maintenance	100515109928397	21 Apr 2021	3,119.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907636	19 Apr 2021	3,119.06	
RAIL FOR LONDON LIMITED	BYTES SOFTWARE SERVICES	Computer Hardware	102015109905799	14 Apr 2021	3,112.64	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109909340	01 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109913305	01 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109913314	01 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109914693	01 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109916200	06 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109921373	08 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109921470	12 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109925036	16 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109925509	27 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109925530	21 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109925566	21 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109926130	20 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109926468	21 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109926469	21 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109928648	28 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109928821	26 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109930214	28 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109930245	28 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109931808	28 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109931818	28 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109932397	29 Apr 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	103115109925005	15 Apr 2021	3,108.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899264	01 Apr 2021	3,104.46	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Office Cleaning	102015109933129	30 Apr 2021	3,099.60	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	100515109912824	21 Apr 2021	3,094.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900068261	07 Apr 2021	3,084.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912351	21 Apr 2021	3,080.56	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109925154	28 Apr 2021	3,080.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	100515109904082	01 Apr 2021	3,080.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	103115109921479	28 Apr 2021	3,077.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109930212	28 Apr 2021	3,077.10	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Building Maintenance & Repairs	100515109932223	29 Apr 2021	3,072.27	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315109928125	23 Apr 2021	3,070.00	
DIAL A RIDE	RENTOKIL INITIAL UK LTD (PEST CTRL)	Office Cleaning	101015109921428	08 Apr 2021	3,068.38	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	100515109924986	15 Apr 2021	3,064.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	100515109918497	21 Apr 2021	3,062.04	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908750	14 Apr 2021	3,060.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	100515109925114	15 Apr 2021	3,060.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	100515109925022	21 Apr 2021	3,059.05	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	100115109920179	28 Apr 2021	3,058.17	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109914256	01 Apr 2021	3,052.29	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109909142	07 Apr 2021	3,051.42	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109909147	07 Apr 2021	3,051.42	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109910167	07 Apr 2021	3,051.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907639	19 Apr 2021	3,048.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676034	01 Apr 2021	3,043.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676072	01 Apr 2021	3,043.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676073	01 Apr 2021	3,043.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901676923	01 Apr 2021	3,043.90	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	101215109932163	28 Apr 2021	3,043.37	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109925125	27 Apr 2021	3,042.83	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109928114	23 Apr 2021	3,041.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898694	01 Apr 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902802	12 Apr 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907330	19 Apr 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912017	21 Apr 2021	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109920437	28 Apr 2021	3,037.84	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109925940	28 Apr 2021	3,032.02	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	100515109929227	27 Apr 2021	3,026.80	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	100215109911148	01 Apr 2021	3,022.50	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109922092	28 Apr 2021	3,021.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676405	01 Apr 2021	3,020.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904884	13 Apr 2021	3,020.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919854	28 Apr 2021	3,019.23	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109899244	01 Apr 2021	3,015.70	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109907909	19 Apr 2021	3,015.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899112	01 Apr 2021	3,012.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912222	21 Apr 2021	3,012.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906138	14 Apr 2021	3,012.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899156	01 Apr 2021	3,009.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899159	01 Apr 2021	3,009.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907816	19 Apr 2021	3,009.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919724	28 Apr 2021	3,009.05	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	100515109923274	14 Apr 2021	3,009.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109901908	07 Apr 2021	3,006.26	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	100515109907207	14 Apr 2021	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	100515109907890	14 Apr 2021	3,005.82	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100815109914919	07 Apr 2021	3,000.69	
TRANSPORT TRADING LTD	M. ADNAN	Transys Control - TTL	10041901677209	28 Apr 2021	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907717	19 Apr 2021	3,000.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	100415109912862	01 Apr 2021	3,000.00	
LONDON UNDERGROUND LTD	STONE SCAFFOLDING SERVICES LIMITED	Equipment Repairs & Maintenance	100515109848082	26 Apr 2021	3,000.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	103315109926141	21 Apr 2021	3,000.00	
TFL CORPORATE	PRCA	Publications & Periodicals	100115109911657	01 Apr 2021	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	100415109926580	20 Apr 2021	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109921297	12 Apr 2021	3,000.00	
LONDON UNDERGROUND LTD	FLUKE UK LIMITED	Maintenance Materials	100515109933104	30 Apr 2021	3,000.00	
TFL CORPORATE	RUMSEY TRANSIT SYSTEMS CONSULTING	Professional Engineering Services	100115109922245	30 Apr 2021	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898929	01 Apr 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903237	12 Apr 2021	2,997.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676580	01 Apr 2021	2,997.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676581	01 Apr 2021	2,997.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	100115109921452	12 Apr 2021	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677063	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677064	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677065	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677066	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677067	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677068	14 Apr 2021	2,994.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677069	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677070	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677071	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677072	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677073	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677074	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677075	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677076	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677077	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677078	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677079	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677080	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677081	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677082	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677083	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677084	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677085	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677086	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677087	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677088	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677089	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677090	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677091	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677092	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677093	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677094	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677095	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677096	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677097	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677098	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677099	14 Apr 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677100	14 Apr 2021	2,994.00	
LONDON UNDERGROUND LTD	REACTEC LIMITED	Plant & Equipment Purchases	10051509924648	14 Apr 2021	2,990.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903355	12 Apr 2021	2,989.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10051509911083	19 Apr 2021	2,988.61	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Building Maintenance & Repairs	10051509926439	28 Apr 2021	2,985.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509916364	08 Apr 2021	2,982.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509899198	01 Apr 2021	2,982.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919758	28 Apr 2021	2,982.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509903372	12 Apr 2021	2,980.15	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10051509914053	01 Apr 2021	2,980.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919233	28 Apr 2021	2,977.31	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10051509926116	20 Apr 2021	2,974.80	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10331509918850	19 Apr 2021	2,970.87	
TRANSPORT TRADING LTD	EPHING FOREST DISTRICT COUNCIL	Rates	10041901676958	01 Apr 2021	2,969.60	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10051509922833	28 Apr 2021	2,962.98	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10051509922834	28 Apr 2021	2,962.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509902783	12 Apr 2021	2,962.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509899225	01 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509899226	01 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509899231	01 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903313	12 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903314	12 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903329	12 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509907884	19 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509912479	21 Apr 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509912491	21 Apr 2021	2,961.25	
RAIL FOR LONDON LIMITED	WINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10201509914978	01 Apr 2021	2,960.48	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509927620	28 Apr 2021	2,954.22	
TRANSPORT TRADING LTD	INTERFACEFLOR	Building Maintenance & Repairs	10041509908294	19 Apr 2021	2,953.80	
LONDON UNDERGROUND LTD	LTG RAIL	Equipment Repairs & Maintenance	10051509915338	14 Apr 2021	2,953.53	
LUL NOMINEE BCV LIMITED	SAMUEL WILKES (ENGINEERING) LTD	Fleet	10331509911192	01 Apr 2021	2,951.28	
TUBE LINES LTD	HA MARKS LTD	Fire and Safety Equipment	10401509919062	26 Apr 2021	2,945.80	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509903860	07 Apr 2021	2,943.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509927364	23 Apr 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509931232	29 Apr 2021	2,941.14	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509908511	20 Apr 2021	2,940.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509898905	01 Apr 2021	2,939.79	
LONDON UNDERGROUND LTD	ENLINE PLC	Signalling Systems	10051509915498	08 Apr 2021	2,935.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902337	07 Apr 2021	2,934.17	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906905	14 Apr 2021	2,934.17	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676485	01 Apr 2021	2,932.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509903446	12 Apr 2021	2,932.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509919836	28 Apr 2021	2,932.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921999	28 Apr 2021	2,927.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509899115	01 Apr 2021	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509903081	12 Apr 2021	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907730	19 Apr 2021	2,925.70	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10201509907202	16 Apr 2021	2,924.55	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10051509923285	13 Apr 2021	2,923.03	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676302	01 Apr 2021	2,922.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676409	01 Apr 2021	2,922.00	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	10021509900836	06 Apr 2021	2,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901676103	01 Apr 2021	2,918.40	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10021509909544	06 Apr 2021	2,911.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509899149	01 Apr 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509903153	12 Apr 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907714	19 Apr 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907776	19 Apr 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912298	21 Apr 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912390	21 Apr 2021	2,911.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10011509910694	21 Apr 2021	2,910.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10311509908605	07 Apr 2021	2,908.40	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10011509914920	01 Apr 2021	2,908.16	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10051509908935	14 Apr 2021	2,905.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509922205	09 Apr 2021	2,904.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509908015	19 Apr 2021	2,902.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676560	01 Apr 2021	2,894.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10051509913341	21 Apr 2021	2,893.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509902130	07 Apr 2021	2,891.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919461	28 Apr 2021	2,890.32	
TFL CORPORATE	ADDLESHAW GODDARD LLP	Legal Fees	10011509925102	21 Apr 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509903891	12 Apr 2021	2,890.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Software Maintenance	10071509911265	01 Apr 2021	2,888.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201509928764	23 Apr 2021	2,885.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10311509911481	21 Apr 2021	2,884.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10051509921574	08 Apr 2021	2,879.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509922178	09 Apr 2021	2,875.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509922179	09 Apr 2021	2,875.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509922196	09 Apr 2021	2,875.38	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10011509931352	29 Apr 2021	2,875.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921868	28 Apr 2021	2,874.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921870	28 Apr 2021	2,874.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921875	28 Apr 2021	2,874.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921906	28 Apr 2021	2,874.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509922004	28 Apr 2021	2,874.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509922049	28 Apr 2021	2,874.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509922099	28 Apr 2021	2,874.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509931346	29 Apr 2021	2,873.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10051509913546	22 Apr 2021	2,872.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10331509927659	21 Apr 2021	2,868.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509899042	01 Apr 2021	2,867.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907522	19 Apr 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907780	19 Apr 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907781	19 Apr 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912305	21 Apr 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912414	21 Apr 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912438	21 Apr 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912453	21 Apr 2021	2,867.30	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109914707	27 Apr 2021	2,866.92	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109913682	26 Apr 2021	2,865.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924114	16 Apr 2021	2,864.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109913803	26 Apr 2021	2,863.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109917012	14 Apr 2021	2,863.18	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109902328	07 Apr 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109902329	07 Apr 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109902345	07 Apr 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109906899	14 Apr 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109916000	20 Apr 2021	2,860.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899137	01 Apr 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903129	12 Apr 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907766	19 Apr 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919700	28 Apr 2021	2,860.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109924061	16 Apr 2021	2,852.86	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109921381	08 Apr 2021	2,850.00	
LONDON UNDERGROUND LTD	CSTS LTD	Radio Systems Equipment & Maintenance	10055109920834	28 Apr 2021	2,849.41	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109919439	28 Apr 2021	2,849.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901676969	01 Apr 2021	2,847.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109914495	27 Apr 2021	2,840.91	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676246	01 Apr 2021	2,839.20	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917712	27 Apr 2021	2,838.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919251	28 Apr 2021	2,835.68	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676236	01 Apr 2021	2,834.00	
TFL CORPORATE	BUREAU VERITAS UK LTD	Planning & Development Consultancy	10015109907015	14 Apr 2021	2,832.50	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109901880	07 Apr 2021	2,830.00	
LONDON UNDERGROUND LTD	RECORD ELECTRICAL ASSOCIATES LTD	Fleet	10055109921326	13 Apr 2021	2,825.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109925938	28 Apr 2021	2,821.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109902890	12 Apr 2021	2,821.65	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109906275	14 Apr 2021	2,817.66	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109924708	19 Apr 2021	2,811.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903315	12 Apr 2021	2,805.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907399	19 Apr 2021	2,804.89	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109906388	16 Apr 2021	2,803.94	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Computer Consumables	10055109798105	01 Apr 2021	2,803.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109905457	01 Apr 2021	2,802.50	
TRANSPORT TRADING LTD	DELTA RAIL GROUP LTD	Transport Planning Consultancy & Services	10045109914778	27 Apr 2021	2,800.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	102051098863044	13 Apr 2021	2,800.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10255109915279	07 Apr 2021	2,800.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10255109915373	07 Apr 2021	2,800.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10255109916148	07 Apr 2021	2,800.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10255109916149	07 Apr 2021	2,800.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109929617	28 Apr 2021	2,798.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109889870	01 Apr 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903088	12 Apr 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912239	21 Apr 2021	2,798.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109903953	12 Apr 2021	2,796.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676154	01 Apr 2021	2,794.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109896270	01 Apr 2021	2,794.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677101	14 Apr 2021	2,790.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055109911804	21 Apr 2021	2,790.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919398	28 Apr 2021	2,789.01	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109911695	01 Apr 2021	2,786.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898681	01 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898709	01 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898757	01 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902788	12 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902875	12 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903194	12 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907384	19 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907618	19 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912008	21 Apr 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912070	21 Apr 2021	2,784.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109920436	28 Apr 2021	2,784.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907931	19 Apr 2021	2,782.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907932	19 Apr 2021	2,782.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907935	19 Apr 2021	2,782.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907982	19 Apr 2021	2,782.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924132	16 Apr 2021	2,781.00	
TFL CORPORATE	HAAS AUTOMATIC	Staff Training	10015109915070	19 Apr 2021	2,780.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903417	12 Apr 2021	2,778.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919887	28 Apr 2021	2,778.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109908169	19 Apr 2021	2,773.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109908198	19 Apr 2021	2,773.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109908205	19 Apr 2021	2,773.44	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109915596	28 Apr 2021	2,773.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899172	01 Apr 2021	2,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903297	12 Apr 2021	2,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912465	21 Apr 2021	2,772.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109912879	19 Apr 2021	2,771.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109902153	07 Apr 2021	2,769.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109914112	21 Apr 2021	2,765.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898711	01 Apr 2021	2,764.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903195	12 Apr 2021	2,764.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907627	19 Apr 2021	2,764.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907696	19 Apr 2021	2,761.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912179	21 Apr 2021	2,761.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919471	28 Apr 2021	2,761.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109909571	20 Apr 2021	2,761.25	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	10055109914618	27 Apr 2021	2,760.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	10055109927503	21 Apr 2021	2,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927355	23 Apr 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931224	29 Apr 2021	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898661	01 Apr 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898667	01 Apr 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903064	12 Apr 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903208	12 Apr 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907319	19 Apr 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907528	19 Apr 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912087	21 Apr 2021	2,758.56	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109922038	29 Apr 2021	2,755.56	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109925088	15 Apr 2021	2,754.40	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109900942	07 Apr 2021	2,754.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109925978	28 Apr 2021	2,753.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912307	21 Apr 2021	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912446	21 Apr 2021	2,750.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109928763	22 Apr 2021	2,750.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109932257	29 Apr 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109913940	01 Apr 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109913951	01 Apr 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109932351	30 Apr 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109932360	30 Apr 2021	2,750.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10055109915891	20 Apr 2021	2,750.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109920563	28 Apr 2021	2,750.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109914132	28 Apr 2021	2,749.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109925122	27 Apr 2021	2,745.42	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109917533	26 Apr 2021	2,744.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109917691	26 Apr 2021	2,744.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045610	14 Apr 2021	2,743.21	
TFL CORPORATE	OUT DESIGN	Planning & Development Consultancy	10015109920235	06 Apr 2021	2,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919675	28 Apr 2021	2,738.82	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109911642	14 Apr 2021	2,736.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903281	12 Apr 2021	2,735.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898670	01 Apr 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902777	12 Apr 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902879	12 Apr 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903163	12 Apr 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907396	19 Apr 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912085	21 Apr 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898689	01 Apr 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903207	12 Apr 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912075	21 Apr 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098986817	01 Apr 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912116	21 Apr 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912244	21 Apr 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919350	28 Apr 2021	2,724.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Electrical Equipment Maintenance	10055109906268	14 Apr 2021	2,722.95	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	10025109921258	12 Apr 2021	2,720.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676582	01 Apr 2021	2,719.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676598	01 Apr 2021	2,719.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100931375	07 Apr 2021	2,717.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899154	01 Apr 2021	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903279	12 Apr 2021	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907810	19 Apr 2021	2,717.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676316	01 Apr 2021	2,713.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935138	30 Apr 2021	2,713.10	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109901267	07 Apr 2021	2,712.69	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109913612	01 Apr 2021	2,711.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Computer Consumables	10315109909315	01 Apr 2021	2,706.00	
SURFACE TRANSPORT CORP	RTI FOCUS (UK) LTD	Publications & Periodicals	10025109914251	01 Apr 2021	2,700.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	10015109911709	21 Apr 2021	2,700.00	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	10025109925051	15 Apr 2021	2,700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912073	21 Apr 2021	2,697.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907868	19 Apr 2021	2,697.04	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Maintenance Materials	10055109910973	01 Apr 2021	2,694.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109915770	28 Apr 2021	2,689.25	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109913528	22 Apr 2021	2,688.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901676449	01 Apr 2021	2,688.00	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109914916	07 Apr 2021	2,687.53	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109912947	01 Apr 2021	2,687.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098986677	01 Apr 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902785	12 Apr 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907315	19 Apr 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912004	21 Apr 2021	2,686.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907888	19 Apr 2021	2,683.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899236	01 Apr 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903374	12 Apr 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907905	19 Apr 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912530	21 Apr 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903376	12 Apr 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903461	12 Apr 2021	2,681.85	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109915047	26 Apr 2021	2,681.45	
LONDON UNDERGROUND LTD	ARDENT MANAGEMENT LTD	Management & Support Consultancy	10055109929394	26 Apr 2021	2,679.40	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676234	01 Apr 2021	2,678.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935185	30 Apr 2021	2,677.70	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	10055109914334	01 Apr 2021	2,676.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	10055109903745	07 Apr 2021	2,675.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109917357	12 Apr 2021	2,674.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919205	28 Apr 2021	2,673.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903185	12 Apr 2021	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907317	19 Apr 2021	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907616	19 Apr 2021	2,673.40	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109909995	26 Apr 2021	2,668.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901676810	01 Apr 2021	2,666.00	
TRANSPORT TRADING LTD	ENGINE SERVICES LTD	Fire and Safety Equipment	10045109911077	21 Apr 2021	2,662.64	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615109921077	27 Apr 2021	2,661.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912387	21 Apr 2021	2,660.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109931434	28 Apr 2021	2,658.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907790	19 Apr 2021	2,658.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898685	01 Apr 2021	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902792	12 Apr 2021	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912450	21 Apr 2021	2,658.20	
LUL NOMINEE SSL LIMITED	LEVITON MANUFACTURING UK LIMITED	Signalling Systems	10315109911972	20 Apr 2021	2,656.06	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109922595	28 Apr 2021	2,656.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109907266	14 Apr 2021	2,655.12	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109925870	23 Apr 2021	2,654.04	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109916333	20 Apr 2021	2,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109916353	20 Apr 2021	2,650.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109920510	06 Apr 2021	2,647.98	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	10041901675939	01 Apr 2021	2,647.51	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109908789	19 Apr 2021	2,646.72	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109905191	14 Apr 2021	2,646.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919369	28 Apr 2021	2,645.58	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109905500	12 Apr 2021	2,645.01	
TUBE LINES LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	10255109905485	12 Apr 2021	2,645.01	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109913897	26 Apr 2021	2,645.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	10025109917940	07 Apr 2021	2,645.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676064	01 Apr 2021	2,644.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676408	01 Apr 2021	2,644.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	10015109911710	21 Apr 2021	2,640.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10055109922079	28 Apr 2021	2,640.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Maintenance of Plant & Equipment	10025109913431	22 Apr 2021	2,640.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903183	12 Apr 2021	2,639.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907791	19 Apr 2021	2,639.10	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109906440	01 Apr 2021	2,638.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109916580	06 Apr 2021	2,635.52	
LUL NOMINEE SSL LIMITED	ABBEY PRECISION ENGINEERING	Maintenance Materials	10315109904473	07 Apr 2021	2,635.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898813	01 Apr 2021	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899130	01 Apr 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903103	12 Apr 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907748	19 Apr 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912254	21 Apr 2021	2,632.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912748	01 Apr 2021	2,632.80	
LONDON UNDERGROUND LTD	ENGINE SERVICES LTD	Fire and Safety Equipment	10055109908639	19 Apr 2021	2,627.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907857	19 Apr 2021	2,626.50	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	10055109928627	26 Apr 2021	2,625.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109905761	01 Apr 2021	2,625.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109901615	07 Apr 2021	2,625.00	
DOCKLANDS LIGHT RAILWAY	PAINT INSPECTION LTD	Professional Engineering Services	10125109896510	29 Apr 2021	2,625.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912522	21 Apr 2021	2,622.18	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205109906200	08 Apr 2021	2,617.97	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109908854	14 Apr 2021	2,616.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912003	21 Apr 2021	2,615.95	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109928805	29 Apr 2021	2,614.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109900297	01 Apr 2021	2,613.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109905354	14 Apr 2021	2,613.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901676948	01 Apr 2021	2,613.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045609	14 Apr 2021	2,612.10	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109907070	14 Apr 2021	2,612.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109910046	15 Apr 2021	2,610.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912497	21 Apr 2021	2,610.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903337	12 Apr 2021	2,610.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903150	12 Apr 2021	2,606.67	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109909386	06 Apr 2021	2,605.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919709	28 Apr 2021	2,603.59	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109918933	28 Apr 2021	2,602.50	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100715109931923	30 Apr 2021	2,600.64	
LONDON TRANSPORT MUSEUM	LAUREN EDWARDS	Contractors	101115109913257	01 Apr 2021	2,600.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	100115109924248	13 Apr 2021	2,600.00	
RAIL FOR LONDON LIMITED	DMA	Equipment Repairs & Maintenance	102015109873342	08 Apr 2021	2,600.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	101115109911948	01 Apr 2021	2,600.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109907022	06 Apr 2021	2,597.50	
TFL CORPORATE	WRAGGE & CO	Legal Fees	100115109923057	26 Apr 2021	2,597.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109922158	12 Apr 2021	2,596.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899054	01 Apr 2021	2,592.80	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Stationery	100515109917098	15 Apr 2021	2,590.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903398	12 Apr 2021	2,587.05	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	102015109921056	21 Apr 2021	2,582.76	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	100515109922549	12 Apr 2021	2,582.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903068	12 Apr 2021	2,582.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919481	28 Apr 2021	2,582.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921861	28 Apr 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921862	28 Apr 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921866	28 Apr 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109921891	28 Apr 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109922008	28 Apr 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109922095	28 Apr 2021	2,580.88	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	100515109922611	27 Apr 2021	2,578.00	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	100415109886137	01 Apr 2021	2,575.95	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515109904438	07 Apr 2021	2,572.69	
LUL NOMINEE BCV LIMITED	MITIE FM LIMITED	Security Services (Guards)	103315109924631	14 Apr 2021	2,564.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907648	19 Apr 2021	2,558.64	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109909649	07 Apr 2021	2,558.48	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	100615109903883	01 Apr 2021	2,554.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903044	12 Apr 2021	2,551.98	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898717	01 Apr 2021	2,550.78	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109901653	07 Apr 2021	2,550.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109911830	01 Apr 2021	2,550.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Civil Engineering Construction Works	100515109913605	26 Apr 2021	2,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898779	01 Apr 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902898	12 Apr 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902899	12 Apr 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907398	19 Apr 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919308	28 Apr 2021	2,549.90	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109931428	28 Apr 2021	2,548.91	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109908694	19 Apr 2021	2,545.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109910733	21 Apr 2021	2,545.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109922064	28 Apr 2021	2,545.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109906295	14 Apr 2021	2,540.00	
CYCLE HIRE SCHEME	WRAGGE & CO	Legal Fees	101615109908269	01 Apr 2021	2,540.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100935229	30 Apr 2021	2,532.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898678	01 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898739	01 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898910	01 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898955	01 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902852	12 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903001	12 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903069	12 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903184	12 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907327	19 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907368	19 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907726	19 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912005	21 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912013	21 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912050	21 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912402	21 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919482	28 Apr 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919518	28 Apr 2021	2,531.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109908011	19 Apr 2021	2,531.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919900	28 Apr 2021	2,531.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907346	19 Apr 2021	2,528.68	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109902348	07 Apr 2021	2,527.99	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915087	01 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915089	01 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915108	01 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915727	21 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109922006	09 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109922020	09 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925598	20 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925606	20 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925711	20 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925712	20 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925714	20 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109931439	28 Apr 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109931463	28 Apr 2021	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899328	01 Apr 2021	2,523.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898866	01 Apr 2021	2,521.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907451	19 Apr 2021	2,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912431	21 Apr 2021	2,520.40	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	100615109910828	01 Apr 2021	2,520.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907736	19 Apr 2021	2,518.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899161	01 Apr 2021	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903287	12 Apr 2021	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907818	19 Apr 2021	2,518.60	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	100515109914947	28 Apr 2021	2,516.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907472	19 Apr 2021	2,506.41	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045612	14 Apr 2021	2,506.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109902821	12 Apr 2021	2,500.26	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907348	19 Apr 2021	2,500.26	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912032	21 Apr 2021	2,500.26	
TFL CORPORATE	TRANSPORT PLANNING SOCIETY	Publications & Periodicals	100115109917023	07 Apr 2021	2,500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109911835	21 Apr 2021	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109926525	29 Apr 2021	2,500.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	100515109914319	27 Apr 2021	2,500.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109911248	01 Apr 2021	2,500.00	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Maintenance Materials	100515109928612	26 Apr 2021	2,500.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045613	14 Apr 2021	2,498.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902937	12 Apr 2021	2,497.00	
TUBE LINES LTD	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	104015109905501	14 Apr 2021	2,495.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109920239	06 Apr 2021	2,495.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109918960	28 Apr 2021	2,492.00	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	100115109909662	14 Apr 2021	2,487.02	
LUL NOMINEE SSL LIMITED	CABLETEC ICS LTD	Fleet	103115109902013	07 Apr 2021	2,485.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109912832	14 Apr 2021	2,485.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903177	12 Apr 2021	2,481.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907608	19 Apr 2021	2,481.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912325	21 Apr 2021	2,481.22	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	100515109900887	06 Apr 2021	2,481.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100615109929545	29 Apr 2021	2,476.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	PRGLOO	Publications & Periodicals	10015109924714	14 Apr 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109924234	13 Apr 2021	2,475.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109928073	23 Apr 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109929890	26 Apr 2021	2,475.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10005109908614	21 Apr 2021	2,473.50	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109933140	30 Apr 2021	2,470.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907871	19 Apr 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912520	21 Apr 2021	2,470.00	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	10005109921047	07 Apr 2021	2,470.00	
SURFACE TRANSPORT CORP	MISTRAS	Road Maintenance	10025109900728	01 Apr 2021	2,470.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903685	12 Apr 2021	2,469.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899188	01 Apr 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903317	12 Apr 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903335	12 Apr 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907862	19 Apr 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907887	19 Apr 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912462	21 Apr 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912494	21 Apr 2021	2,468.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10335109913026	21 Apr 2021	2,468.25	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002686	21 Apr 2021	2,468.15	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Managed IT Services	10015109917552	20 Apr 2021	2,464.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900541	06 Apr 2021	2,460.80	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109902688	07 Apr 2021	2,460.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924039	16 Apr 2021	2,450.95	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109920231	29 Apr 2021	2,447.83	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315109911733	01 Apr 2021	2,446.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919947	28 Apr 2021	2,442.48	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10015109922757	29 Apr 2021	2,441.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898844	01 Apr 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902961	12 Apr 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907452	19 Apr 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912370	21 Apr 2021	2,436.40	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315109910751	01 Apr 2021	2,435.26	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109907940	19 Apr 2021	2,434.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109908179	19 Apr 2021	2,434.11	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676231	01 Apr 2021	2,433.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901676057	01 Apr 2021	2,432.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109913979	21 Apr 2021	2,432.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919615	28 Apr 2021	2,430.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907435	19 Apr 2021	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898688	01 Apr 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902794	12 Apr 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907325	19 Apr 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912011	21 Apr 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919220	28 Apr 2021	2,430.32	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109913688	01 Apr 2021	2,430.00	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	10315109920780	07 Apr 2021	2,430.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899243	01 Apr 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903377	12 Apr 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907908	19 Apr 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912533	21 Apr 2021	2,428.26	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109928056	21 Apr 2021	2,427.98	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Computer Hardware	10075109911088	01 Apr 2021	2,426.71	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109912643	01 Apr 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109927362	23 Apr 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109931230	29 Apr 2021	2,425.90	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109924653	29 Apr 2021	2,421.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919735	28 Apr 2021	2,421.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10005109903970	12 Apr 2021	2,420.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109921928	14 Apr 2021	2,416.63	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109907000	06 Apr 2021	2,416.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	100619000045611	14 Apr 2021	2,415.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912716	01 Apr 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927399	23 Apr 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931270	29 Apr 2021	2,412.75	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109899238	01 Apr 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109907906	19 Apr 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109912616	21 Apr 2021	2,409.10	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055109910928	20 Apr 2021	2,407.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10005109913067	21 Apr 2021	2,406.84	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109916342	19 Apr 2021	2,403.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109908515	20 Apr 2021	2,403.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109908184	19 Apr 2021	2,402.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907604	19 Apr 2021	2,400.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912316	21 Apr 2021	2,400.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899312	01 Apr 2021	2,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903172	12 Apr 2021	2,400.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903440	12 Apr 2021	2,400.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109921093	12 Apr 2021	2,400.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10005109911536	01 Apr 2021	2,400.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	10025109915051	01 Apr 2021	2,400.00	
TUBE LINES LTD	C E F	Protective Clothing	10255109920565	21 Apr 2021	2,397.72	
TFL CORPORATE	PERPETUAL SOLUTIONS	Staff Training	10015109926509	20 Apr 2021	2,394.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899207	01 Apr 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903334	12 Apr 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907861	19 Apr 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912493	21 Apr 2021	2,392.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898938	01 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898939	01 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898940	01 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903049	12 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903050	12 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903052	12 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907720	19 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907721	19 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907722	19 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912209	21 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912210	21 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912394	21 Apr 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907322	19 Apr 2021	2,392.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919716	28 Apr 2021	2,391.40	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109911764	01 Apr 2021	2,390.57	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	10005109932481	29 Apr 2021	2,390.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109907273	14 Apr 2021	2,389.50	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109897873	01 Apr 2021	2,389.45	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109914275	01 Apr 2021	2,384.25	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10005109930362	29 Apr 2021	2,382.50	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109932332	30 Apr 2021	2,381.56	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10005109924637	14 Apr 2021	2,381.06	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	10315109914324	01 Apr 2021	2,380.32	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	10335109901225	09 Apr 2021	2,380.00	
TFL CORPORATE	AEON HEWITT LTD	Management & Support Consultancy	10015109914858	07 Apr 2021	2,378.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898691	01 Apr 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902798	12 Apr 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907621	19 Apr 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912014	21 Apr 2021	2,375.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109903115	12 Apr 2021	2,375.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109907754	19 Apr 2021	2,375.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109912263	21 Apr 2021	2,375.00	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10335109906242	14 Apr 2021	2,370.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676746	01 Apr 2021	2,370.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899176	01 Apr 2021	2,370.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912310	21 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912395	21 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912398	21 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912412	21 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912413	21 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912444	21 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919470	28 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919521	28 Apr 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919555	28 Apr 2021	2,369.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899180	01 Apr 2021	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903361	12 Apr 2021	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907836	19 Apr 2021	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912524	21 Apr 2021	2,365.30	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109916123	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109916701	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917274	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917812	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917936	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917999	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109918085	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109921555	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109927549	27 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109928197	21 Apr 2021	2,365.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109928198	21 Apr 2021	2,365.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919549	28 Apr 2021	2,364.84	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109905711	14 Apr 2021	2,364.61	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109929213	23 Apr 2021	2,364.60	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109929853	29 Apr 2021	2,362.83	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045109914702	27 Apr 2021	2,361.34	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109904406	12 Apr 2021	2,356.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898679	01 Apr 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902787	12 Apr 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907318	19 Apr 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912329	21 Apr 2021	2,354.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109925873	23 Apr 2021	2,353.82	
TFL CORPORATE	2U GETSMARTER (US) LLC	Staff Training	10011900072657	28 Apr 2021	2,353.77	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10055109914956	01 Apr 2021	2,352.90	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109902699	07 Apr 2021	2,352.00	
LONDON UNDERGROUND LTD	R.J.LEWIS DESIGN LTD	Escalators	10055109922121	09 Apr 2021	2,350.00	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Track General Maintenance	10205109928480	27 Apr 2021	2,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899196	01 Apr 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903326	12 Apr 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907851	19 Apr 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912488	21 Apr 2021	2,349.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109928681	26 Apr 2021	2,346.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898945	01 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898950	01 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903056	12 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903062	12 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907523	19 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907527	19 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912214	21 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912218	21 Apr 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919477	28 Apr 2021	2,346.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109914289	01 Apr 2021	2,346.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109907578	19 Apr 2021	2,343.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899175	01 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899178	01 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899229	01 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903300	12 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903303	12 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903316	12 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907831	19 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907834	19 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912469	21 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912481	21 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919738	28 Apr 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919750	28 Apr 2021	2,340.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109920456	29 Apr 2021	2,340.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919453	28 Apr 2021	2,339.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898931	01 Apr 2021	2,339.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899199	01 Apr 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903364	12 Apr 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907853	19 Apr 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919765	28 Apr 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899182	01 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899227	01 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903305	12 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907883	19 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907886	19 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912471	21 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912480	21 Apr 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912738	01 Apr 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912757	01 Apr 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919807	28 Apr 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927400	23 Apr 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931334	29 Apr 2021	2,338.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899274	01 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899280	01 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899305	01 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899325	01 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899336	01 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903401	12 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903403	12 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903410	12 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903433	12 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903441	12 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903485	12 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907933	19 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907956	19 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907959	19 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907967	19 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907989	19 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907992	19 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912561	21 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912563	21 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912597	21 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912609	21 Apr 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912625	21 Apr 2021	2,335.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927429	23 Apr 2021	2,335.10	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Signalling Systems	10055109926582	20 Apr 2021	2,335.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912720	01 Apr 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927414	23 Apr 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931274	29 Apr 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931290	29 Apr 2021	2,332.95	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109928226	29 Apr 2021	2,332.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919574	28 Apr 2021	2,329.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919679	28 Apr 2021	2,329.08	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	10315109916842	13 Apr 2021	2,328.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109915259	27 Apr 2021	2,326.82	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045679	29 Apr 2021	2,325.95	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109925358	16 Apr 2021	2,324.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903667	12 Apr 2021	2,324.10	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215109909788	12 Apr 2021	2,324.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903139	12 Apr 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907573	19 Apr 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912442	21 Apr 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919557	28 Apr 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898944	01 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899116	01 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903083	12 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903084	12 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903168	12 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907541	19 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912213	21 Apr 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912233	21 Apr 2021	2,320.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676930	01 Apr 2021	2,320.35	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	100515109911684	01 Apr 2021	2,320.08	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109929688	26 Apr 2021	2,319.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899177	01 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899190	01 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903302	12 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903319	12 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903324	12 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907832	19 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907847	19 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907892	19 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912467	21 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912483	21 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912486	21 Apr 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899170	01 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899181	01 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899224	01 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903295	12 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903304	12 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903309	12 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907825	19 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907838	19 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912474	21 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912523	21 Apr 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899221	01 Apr 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903359	12 Apr 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907898	19 Apr 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919734	28 Apr 2021	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899252	01 Apr 2021	2,315.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903386	12 Apr 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907917	19 Apr 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912634	21 Apr 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899234	01 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899296	01 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899327	01 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899337	01 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899346	01 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903407	12 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903437	12 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903456	12 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903459	12 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907946	19 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907950	19 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907962	19 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907991	19 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912566	21 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912601	21 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912624	21 Apr 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919912	28 Apr 2021	2,315.25	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109901210	01 Apr 2021	2,314.46	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109932033	28 Apr 2021	2,314.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10041901676155	29 Apr 2021	2,312.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899205	01 Apr 2021	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903331	12 Apr 2021	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907858	19 Apr 2021	2,310.95	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109909547	06 Apr 2021	2,310.48	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109913335	01 Apr 2021	2,310.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045614	14 Apr 2021	2,306.11	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515109920762	28 Apr 2021	2,306.06	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109902463	07 Apr 2021	2,304.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676155	01 Apr 2021	2,304.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109909424	19 Apr 2021	2,303.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898682	01 Apr 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902789	12 Apr 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907320	19 Apr 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898683	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898892	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898902	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898914	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898916	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898917	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898921	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898923	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898924	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898925	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898927	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898941	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898960	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898985	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899109	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899121	01 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902782	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902790	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903005	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903017	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903022	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903026	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903029	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903030	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903034	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903036	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903037	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903038	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903043	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903053	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903060	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903098	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903104	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903243	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903251	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903256	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903262	12 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907312	19 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907321	19 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907486	19 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907500	19 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907503	19 Apr 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907504	19 Apr 2021	2,301.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919296	28 Apr 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919319	28 Apr 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919611	28 Apr 2021	2,278.55	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217455	28 Apr 2021	2,277.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927413	23 Apr 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931342	29 Apr 2021	2,276.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902795	12 Apr 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907620	19 Apr 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912012	21 Apr 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919214	28 Apr 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919295	28 Apr 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898814	01 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899120	01 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902934	12 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907670	19 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907671	19 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907735	19 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912113	21 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912237	21 Apr 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931265	29 Apr 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898968	01 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898973	01 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898974	01 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898977	01 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898979	01 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903085	12 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903091	12 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903092	12 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903097	12 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903255	12 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907544	19 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907545	19 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907546	19 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907547	19 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907733	19 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912235	21 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912243	21 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912247	21 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912249	21 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912399	21 Apr 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912448	21 Apr 2021	2,269.95	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10251509906727	15 Apr 2021	2,269.62	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10051509917426	22 Apr 2021	2,269.45	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10051509917647	22 Apr 2021	2,269.45	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109913893	26 Apr 2021	2,269.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898981	01 Apr 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903099	12 Apr 2021	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109908213	19 Apr 2021	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920114	28 Apr 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919514	28 Apr 2021	2,267.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899302	01 Apr 2021	2,266.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903429	12 Apr 2021	2,266.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907953	19 Apr 2021	2,266.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912595	21 Apr 2021	2,266.95	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10315109928409	21 Apr 2021	2,265.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898673	01 Apr 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902780	12 Apr 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907310	19 Apr 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912000	21 Apr 2021	2,263.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903323	12 Apr 2021	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907891	19 Apr 2021	2,263.15	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109900961	07 Apr 2021	2,260.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109912962	21 Apr 2021	2,260.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109911981	07 Apr 2021	2,258.35	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10051509916535	20 Apr 2021	2,253.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898658	01 Apr 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902766	12 Apr 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907607	19 Apr 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109911988	21 Apr 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898803	01 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898930	01 Apr 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899251	01 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902922	12 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903042	12 Apr 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903385	12 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907420	19 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907515	19 Apr 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907966	19 Apr 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907976	19 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912105	21 Apr 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912204	21 Apr 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912537	21 Apr 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927418	23 Apr 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927451	23 Apr 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931298	29 Apr 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931339	29 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509899246	01 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509899247	01 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509903379	12 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509903380	12 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509907910	19 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509907911	19 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509912534	21 Apr 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10401509912535	21 Apr 2021	2,250.00	
LONDON UNDERGROUND LTD	DELVA PATMAN REDLER LLP	Planning & Development Consultancy	10051509931870	28 Apr 2021	2,250.00	
LONDON UNDERGROUND LTD	IPSOS MORI	Financial Statement Audit Fees	10051509904241	12 Apr 2021	2,250.00	
LONDON UNDERGROUND LTD	IPSOS MORI	Financial Statement Audit Fees	10051509904243	12 Apr 2021	2,250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509902271	07 Apr 2021	2,250.00	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Plant & Equipment Purchases	10051509911897	07 Apr 2021	2,250.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10041509908239	19 Apr 2021	2,249.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509907300	19 Apr 2021	2,249.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509911989	21 Apr 2021	2,249.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509905905	14 Apr 2021	2,249.87	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10331509916900	06 Apr 2021	2,248.84	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109920800	28 Apr 2021	2,248.83	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Traffic Signals	10025109909733	01 Apr 2021	2,248.19	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932339	29 Apr 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932341	29 Apr 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509932386	29 Apr 2021	2,248.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109904121	07 Apr 2021	2,246.00	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	10331509924286	14 Apr 2021	2,245.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919736	28 Apr 2021	2,244.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10051509930405	28 Apr 2021	2,244.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509919972	07 Apr 2021	2,243.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903322	12 Apr 2021	2,240.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903362	12 Apr 2021	2,240.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899279	01 Apr 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903409	12 Apr 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907938	19 Apr 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912568	21 Apr 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903464	12 Apr 2021	2,237.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907974	19 Apr 2021	2,237.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912633	21 Apr 2021	2,237.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898933	01 Apr 2021	2,236.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899174	01 Apr 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903299	12 Apr 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907830	19 Apr 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912509	21 Apr 2021	2,235.10	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109921466	27 Apr 2021	2,235.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898918	01 Apr 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903031	12 Apr 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907707	19 Apr 2021	2,232.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920018	07 Apr 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927450	23 Apr 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931303	29 Apr 2021	2,231.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930331	01 Apr 2021	2,230.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927406	23 Apr 2021	2,230.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931281	29 Apr 2021	2,230.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109917523	06 Apr 2021	2,229.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898662	01 Apr 2021	2,227.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898624	01 Apr 2021	2,227.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898919	01 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899055	01 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902786	12 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903032	12 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907617	19 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907708	19 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912006	21 Apr 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919207	28 Apr 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919284	28 Apr 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898750	01 Apr 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902864	12 Apr 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907378	19 Apr 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912060	21 Apr 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919274	28 Apr 2021	2,225.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899192	01 Apr 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903321	12 Apr 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907849	19 Apr 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912512	21 Apr 2021	2,224.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509899504	01 Apr 2021	2,223.06	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10251509911542	21 Apr 2021	2,222.67	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Maintenance Materials	10205109911082	14 Apr 2021	2,220.26	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10021509930445	28 Apr 2021	2,220.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10021509909772	01 Apr 2021	2,219.84	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10021509911823	01 Apr 2021	2,219.84	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10311509921303	22 Apr 2021	2,214.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931296	29 Apr 2021	2,214.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10051509909945	20 Apr 2021	2,214.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	10051509908937	19 Apr 2021	2,211.50	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10331509911115	21 Apr 2021	2,210.27	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051509912966	21 Apr 2021	2,210.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10051509912882	23 Apr 2021	2,210.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10051509922533	14 Apr 2021	2,209.64	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10051509922536	14 Apr 2021	2,209.64	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10331509924200	14 Apr 2021	2,208.20	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Maintenance Materials	10331509929822	28 Apr 2021	2,208.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898722	01 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898731	01 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902827	12 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902841	12 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907351	19 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907360	19 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912043	21 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912338	21 Apr 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898839	01 Apr 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902955	12 Apr 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907677	19 Apr 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912131	21 Apr 2021	2,204.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907873	19 Apr 2021	2,204.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912505	21 Apr 2021	2,204.20	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10331509916624	27 Apr 2021	2,204.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912507	21 Apr 2021	2,203.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903240	12 Apr 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907719	19 Apr 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912206	21 Apr 2021	2,200.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899310	01 Apr 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903435	12 Apr 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912626	21 Apr 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919911	28 Apr 2021	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109921260	12 Apr 2021	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109921300	12 Apr 2021	2,200.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10051509922731	14 Apr 2021	2,199.46	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912744	01 Apr 2021	2,199.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920032	07 Apr 2021	2,199.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931287	29 Apr 2021	2,199.05	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676583	01 Apr 2021	2,195.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927457	23 Apr 2021	2,194.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899235	01 Apr 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903373	12 Apr 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907904	19 Apr 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912529	21 Apr 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919828	28 Apr 2021	2,190.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899051	01 Apr 2021	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903179	12 Apr 2021	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919188	28 Apr 2021	2,189.95	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901677060	13 Apr 2021	2,189.33	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509922852	12 Apr 2021	2,188.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899202	01 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899203	01 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899204	01 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903365	12 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903366	12 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903367	12 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907855	19 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907856	19 Apr 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919771	28 Apr 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927416	23 Apr 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927446	23 Apr 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931271	29 Apr 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931294	29 Apr 2021	2,188.75	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205109909979	07 Apr 2021	2,188.28	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109906077	14 Apr 2021	2,187.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898668	01 Apr 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902774	12 Apr 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907306	19 Apr 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109911993	21 Apr 2021	2,187.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899304	01 Apr 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899307	01 Apr 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907957	19 Apr 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109908013	19 Apr 2021	2,186.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898699	01 Apr 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902807	12 Apr 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907334	19 Apr 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912019	21 Apr 2021	2,185.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920113	28 Apr 2021	2,185.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889164	01 Apr 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903289	12 Apr 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907897	19 Apr 2021	2,185.15	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	100515109915857	09 Apr 2021	2,185.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Electrical & Electronic Engineering	10315109914819	21 Apr 2021	2,180.45	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109897854	01 Apr 2021	2,180.03	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109929849	26 Apr 2021	2,180.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098899001	01 Apr 2021	2,179.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903264	12 Apr 2021	2,179.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907759	19 Apr 2021	2,179.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912441	21 Apr 2021	2,179.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907828	19 Apr 2021	2,178.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924036	16 Apr 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927361	23 Apr 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931229	29 Apr 2021	2,177.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900733	06 Apr 2021	2,175.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109901711	07 Apr 2021	2,175.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889179	01 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889210	01 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889211	01 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889212	01 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889213	01 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109889214	01 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903332	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903336	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903338	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903341	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903342	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903360	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903370	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903371	12 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907835	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907859	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907863	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907865	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907866	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907867	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907895	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907896	19 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912470	21 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912499	21 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912502	21 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912503	21 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912517	21 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912526	21 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919781	28 Apr 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919783	28 Apr 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109914745	01 Apr 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109914747	01 Apr 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109926085	21 Apr 2021	2,175.00	
LONDON BUS SERVICES LTD	AVS ENGINEERING & MAINTENANCE LTD	Road Maintenance	100615109913679	01 Apr 2021	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098898674	01 Apr 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902781	12 Apr 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907311	19 Apr 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912422	21 Apr 2021	2,174.55	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109915675	28 Apr 2021	2,172.37	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109899002	01 Apr 2021	2,172.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903120	12 Apr 2021	2,172.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907760	19 Apr 2021	2,172.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912268	21 Apr 2021	2,172.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907973	19 Apr 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912618	21 Apr 2021	2,171.20	
VICTORIA COACH STATN LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100815109928203	29 Apr 2021	2,169.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100931403	07 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098988664	01 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098988669	01 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151098988878	01 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902976	12 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902979	12 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902987	12 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907466	19 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907692	19 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912376	21 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912433	21 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919400	28 Apr 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898712	01 Apr 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902815	12 Apr 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907628	19 Apr 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912337	21 Apr 2021	2,164.60	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	100215109913916	26 Apr 2021	2,164.32	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109914828	28 Apr 2021	2,164.09	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109919146	28 Apr 2021	2,163.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899278	01 Apr 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903408	12 Apr 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907937	19 Apr 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912567	21 Apr 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912628	21 Apr 2021	2,160.90	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Vehicle Repairs & Maintenance	100515109920972	27 Apr 2021	2,160.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Maintenance Materials	100515109923050	13 Apr 2021	2,160.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Maintenance Materials	100515109926537	20 Apr 2021	2,160.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103315109906804	14 Apr 2021	2,160.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109910962	20 Apr 2021	2,159.95	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109919102	26 Apr 2021	2,158.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109901273	07 Apr 2021	2,154.98	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109901965	07 Apr 2021	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109901982	07 Apr 2021	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109902059	07 Apr 2021	2,153.52	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	100515109922041	09 Apr 2021	2,152.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907419	19 Apr 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907666	19 Apr 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898815	01 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899066	01 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902859	12 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902935	12 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907302	19 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907429	19 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907532	19 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907643	19 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912114	21 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912327	21 Apr 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912347	21 Apr 2021	2,151.95	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109911430	20 Apr 2021	2,151.61	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	100215109908664	01 Apr 2021	2,150.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898720	01 Apr 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902825	12 Apr 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907631	19 Apr 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912035	21 Apr 2021	2,148.90	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Heating & Lighting	100515109925112	15 Apr 2021	2,147.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919829	28 Apr 2021	2,145.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919833	28 Apr 2021	2,145.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109923163	13 Apr 2021	2,145.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109923223	13 Apr 2021	2,145.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	100315109929316	26 Apr 2021	2,145.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109914031	27 Apr 2021	2,144.40	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109907003	06 Apr 2021	2,142.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109928762	22 Apr 2021	2,140.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109932266	29 Apr 2021	2,140.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907915	19 Apr 2021	2,139.54	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109905647	16 Apr 2021	2,138.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898911	01 Apr 2021	2,137.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898899	01 Apr 2021	2,137.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912382	21 Apr 2021	2,137.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899539	01 Apr 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903702	12 Apr 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908224	19 Apr 2021	2,135.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912362	21 Apr 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899072	01 Apr 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902868	12 Apr 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912064	21 Apr 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907601	19 Apr 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907782	19 Apr 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912415	21 Apr 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899048	01 Apr 2021	2,126.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898853	01 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899056	01 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902967	12 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903188	12 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907460	19 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907622	19 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912015	21 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912372	21 Apr 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919211	28 Apr 2021	2,126.56	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109929851	29 Apr 2021	2,125.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933431	20 Apr 2021	2,123.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919229	28 Apr 2021	2,122.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899242	01 Apr 2021	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903463	12 Apr 2021	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912532	21 Apr 2021	2,122.15	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109915949	19 Apr 2021	2,118.36	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109908665	19 Apr 2021	2,117.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Costs of Disp Inv Prop - TTL Man Cons	100415109913325	21 Apr 2021	2,114.17	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109913695	13 Apr 2021	2,113.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898963	01 Apr 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903111	12 Apr 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903275	12 Apr 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907555	19 Apr 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907784	19 Apr 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912260	21 Apr 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912416	21 Apr 2021	2,112.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109916502	28 Apr 2021	2,112.52	
LUL NOMINEE SSL LIMITED	URBAN THINKING LIMITED	Track General Maintenance	103115109922540	14 Apr 2021	2,111.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912758	01 Apr 2021	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920030	07 Apr 2021	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924115	16 Apr 2021	2,111.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912765	21 Apr 2021	2,110.77	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899301	01 Apr 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903428	12 Apr 2021	2,109.45	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	100515109918149	14 Apr 2021	2,109.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931231	06 Apr 2021	2,106.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912455	21 Apr 2021	2,104.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898690	01 Apr 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902796	12 Apr 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902977	12 Apr 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907326	19 Apr 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912153	21 Apr 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912330	21 Apr 2021	2,101.35	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109925449	30 Apr 2021	2,100.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899004	01 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899012	01 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899030	01 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899127	01 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899146	01 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903258	12 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903265	12 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903269	12 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907558	19 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907745	19 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907773	19 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912269	21 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912291	21 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912400	21 Apr 2021	2,100.00	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109901706	09 Apr 2021	2,100.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109910729	01 Apr 2021	2,100.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109928465	26 Apr 2021	2,100.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	102515109915289	07 Apr 2021	2,100.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	102515109916304	07 Apr 2021	2,100.00	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	COVID 19 planning	100815109933119	30 Apr 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903119	12 Apr 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919535	28 Apr 2021	2,099.95	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109897883	01 Apr 2021	2,099.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903019	12 Apr 2021	2,099.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907497	19 Apr 2021	2,099.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912385	21 Apr 2021	2,099.85	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109922822	13 Apr 2021	2,098.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	100515109917547	27 Apr 2021	2,097.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899249	01 Apr 2021	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903447	12 Apr 2021	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907913	19 Apr 2021	2,096.75	
LUL NOMINEE BCV LIMITED	GEISMAR (UK) LTD	Equipment Repairs & Maintenance	103315109906083	12 Apr 2021	2,094.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109899131	01 Apr 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903033	12 Apr 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907506	19 Apr 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907752	19 Apr 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912261	21 Apr 2021	2,090.45	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109911056	19 Apr 2021	2,090.45	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109915383	21 Apr 2021	2,089.44	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	103315109915031	28 Apr 2021	2,089.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898965	01 Apr 2021	2,088.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109900735	06 Apr 2021	2,088.32	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109916115	27 Apr 2021	2,086.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899195	01 Apr 2021	2,085.75	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109901428	07 Apr 2021	2,080.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109908544	19 Apr 2021	2,080.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109900872	06 Apr 2021	2,078.33	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924118	16 Apr 2021	2,078.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903070	12 Apr 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907533	19 Apr 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907751	19 Apr 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912223	21 Apr 2021	2,076.05	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109900860	01 Apr 2021	2,075.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109902154	07 Apr 2021	2,073.12	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109914007	22 Apr 2021	2,073.00	
DIAL A RIDE	PHS GROUP	Office Cleaning	101015109927546	27 Apr 2021	2,072.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901676106	01 Apr 2021	2,070.06	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109901973	07 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109901983	07 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109901988	07 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109902037	07 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905248	14 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905251	14 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905252	14 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905253	14 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905254	14 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905256	14 Apr 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905267	14 Apr 2021	2,070.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100931823	09 Apr 2021	2,069.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899063	01 Apr 2021	2,068.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109812046	21 Apr 2021	2,068.83	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109896430	01 Apr 2021	2,066.50	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Track General Maintenance	100515109911122	21 Apr 2021	2,065.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115109911208	01 Apr 2021	2,063.60	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	101015109914593	01 Apr 2021	2,063.26	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115109917540	13 Apr 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115109925089	19 Apr 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115109928437	26 Apr 2021	2,063.25	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	100515109917950	13 Apr 2021	2,061.50	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215109924657	29 Apr 2021	2,060.92	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109899927	01 Apr 2021	2,060.59	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912712	01 Apr 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927396	23 Apr 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931266	29 Apr 2021	2,060.00	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	102015109931998	30 Apr 2021	2,058.93	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899303	01 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899309	01 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903430	12 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903434	12 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907952	19 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907954	19 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907960	19 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912594	21 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912596	21 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912611	21 Apr 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912638	21 Apr 2021	2,058.00	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	100415109911017	14 Apr 2021	2,056.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912002	21 Apr 2021	2,055.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903458	12 Apr 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907971	19 Apr 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912630	21 Apr 2021	2,055.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115109908643	16 Apr 2021	2,051.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907969	19 Apr 2021	2,051.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912610	21 Apr 2021	2,051.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919287	28 Apr 2021	2,050.70	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	100515109928772	26 Apr 2021	2,050.23	
LONDON UNDERGROUND LTD	DONFABS & CONSILIA LTD	Track General Maintenance	100515109900496	06 Apr 2021	2,050.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109921347	12 Apr 2021	2,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898665	01 Apr 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907613	19 Apr 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109911990	21 Apr 2021	2,046.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919627	28 Apr 2021	2,045.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899237	01 Apr 2021	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903444	12 Apr 2021	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907972	19 Apr 2021	2,044.30	
LONDON TRANSPORT MUSEUM	HOLLY DABBS	Management & Support Consultancy	101115109916189	14 Apr 2021	2,042.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109908514	20 Apr 2021	2,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912834	21 Apr 2021	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919642	28 Apr 2021	2,039.92	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109929684	26 Apr 2021	2,039.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515109905350	14 Apr 2021	2,038.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914349	01 Apr 2021	2,038.37	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109916468	06 Apr 2021	2,036.49	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898898	01 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898900	01 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903014	12 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903015	12 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907492	19 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907494	19 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912187	21 Apr 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912188	21 Apr 2021	2,035.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899352	01 Apr 2021	2,035.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109908004	19 Apr 2021	2,035.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912636	21 Apr 2021	2,035.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899078	01 Apr 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902905	12 Apr 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907405	19 Apr 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912092	21 Apr 2021	2,034.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907870	19 Apr 2021	2,033.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912504	21 Apr 2021	2,033.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912388	21 Apr 2021	2,032.35	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	100515109925660	20 Apr 2021	2,032.24	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911669	01 Apr 2021	2,030.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109924632	16 Apr 2021	2,029.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898669	01 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898710	01 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898723	01 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899077	01 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902768	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902776	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902814	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902829	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903181	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903210	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903211	12 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907307	19 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907342	19 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907352	19 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907609	19 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907614	19 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907659	19 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109911992	21 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109911995	21 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912027	21 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912339	21 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912358	21 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912429	21 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919193	28 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919314	28 Apr 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907316	19 Apr 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919215	28 Apr 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919616	28 Apr 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919632	28 Apr 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912447	21 Apr 2021	2,025.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109924236	13 Apr 2021	2,025.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899297	01 Apr 2021	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903421	12 Apr 2021	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109908006	19 Apr 2021	2,024.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919932	28 Apr 2021	2,023.55	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109908297	19 Apr 2021	2,023.46	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109930228	27 Apr 2021	2,022.50	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109910763	07 Apr 2021	2,020.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932974	16 Apr 2021	2,020.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922218	12 Apr 2021	2,019.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922220	12 Apr 2021	2,019.60	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109911767	13 Apr 2021	2,018.49	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109904018	07 Apr 2021	2,018.25	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Maintenance Materials	10205109901536	06 Apr 2021	2,015.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907850	19 Apr 2021	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912513	21 Apr 2021	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899197	01 Apr 2021	2,012.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109903320	12 Apr 2021	2,012.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109907848	19 Apr 2021	2,012.60	
LONDON RIVER SERVICES LTD	G&P MECHANICAL & STRUCTURAL ENG LTD	Management & Support Consultancy	10075109917237	12 Apr 2021	2,010.00	
TFL CORPORATE	RICHARD HANKE	Legal Fees	10015109924313	13 Apr 2021	2,010.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109916544	27 Apr 2021	2,006.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109917197	27 Apr 2021	2,006.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109918371	27 Apr 2021	2,006.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109931701	27 Apr 2021	2,006.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109931702	27 Apr 2021	2,006.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055109911089	19 Apr 2021	2,005.08	
TFL CORPORATE	SIEMENS	Street Furniture	10015109901987	07 Apr 2021	2,004.81	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109914277	01 Apr 2021	2,004.77	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109898726	01 Apr 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109902832	12 Apr 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109907632	19 Apr 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109912039	21 Apr 2021	2,004.35	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109918148	27 Apr 2021	2,003.64	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109908180	19 Apr 2021	2,001.55	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109912804	21 Apr 2021	2,001.55	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109906372	14 Apr 2021	2,001.18	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109918428	16 Apr 2021	2,001.17	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903333	12 Apr 2021	2,000.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907860	19 Apr 2021	2,000.05	
TRANSPORT TRADING LTD	RH ENTERPRISE LTD T/A PRINCE REGENT	Transys Control - TTL	10041901675961	01 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898967	01 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899015	01 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899016	01 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899038	01 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903154	12 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903171	12 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907553	19 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907594	19 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907731	19 Apr 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907864	19 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912234	21 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912259	21 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912280	21 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912299	21 Apr 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912500	21 Apr 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912724	01 Apr 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912743	01 Apr 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919782	28 Apr 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927409	23 Apr 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931276	29 Apr 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931286	29 Apr 2021	2,000.00	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10015109924675	16 Apr 2021	2,000.00	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Staff Training	10015109926432	20 Apr 2021	2,000.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109918780	07 Apr 2021	2,000.00	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055109924647	16 Apr 2021	2,000.00	
LONDON UNDERGROUND LTD	SHOE VOUCHERS LTD	Uniforms	10055109918488	06 Apr 2021	2,000.00	
TFL CORPORATE	CYCLE CONFIDENT	Marketing Strategy And Consultancy	10015109910196	01 Apr 2021	2,000.00	
TFL CORPORATE	BLACK CULTURAL ARCHIVES	Research For Marketing Campaigns And Activities	10015109906228	13 Apr 2021	2,000.00	
TFL CORPORATE	JL STUDIO LTD	Marketing Exhibitions & Events	1001900072439	01 Apr 2021	2,000.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045109920243	28 Apr 2021	2,000.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109922828	12 Apr 2021	2,000.00	
LONDON TRANSPORT MUSEUM	PORTIONS FOR FOXES	Management & Support Consultancy	10115109904846	12 Apr 2021	2,000.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Management & Support Consultancy	10115109921927	09 Apr 2021	2,000.00	
TFL CORPORATE	PUBLIC PRACTICE	Planning & Development Consultancy	10015109931876	28 Apr 2021	2,000.00	
TFL CORPORATE	NEWBRIDGE ADVISORS	Other Professional Fees	10015109914559	01 Apr 2021	2,000.00	
TFL CORPORATE	RUMSEY TRANSIT SYSTEMS CONSULTING	Professional Engineering Services	10015109881229	07 Apr 2021	2,000.00	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Professional Engineering Services	10045109911165	01 Apr 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899017	01 Apr 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903132	12 Apr 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907569	19 Apr 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912283	21 Apr 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907599	19 Apr 2021	1,999.90	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109906737	15 Apr 2021	1,999.62	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109924915	19 Apr 2021	1,998.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109903890	06 Apr 2021	1,996.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903402	12 Apr 2021	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907934	19 Apr 2021	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912562	21 Apr 2021	1,996.25	
TUBE LINES LTD	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10405109905474	14 Apr 2021	1,995.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	10075109933124	30 Apr 2021	1,995.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109916722	21 Apr 2021	1,992.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109931261	29 Apr 2021	1,992.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109908770	14 Apr 2021	1,992.18	
LONDON UNDERGROUND LTD	T-T PUMPS LTD	Stock of Lifts and Escalators	10055109920638	26 Apr 2021	1,991.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10055109922737	12 Apr 2021	1,990.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109904679	13 Apr 2021	1,988.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109909326	06 Apr 2021	1,988.46	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109906309	01 Apr 2021	1,985.44	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109922461	13 Apr 2021	1,985.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912242	21 Apr 2021	1,984.38	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109921401	16 Apr 2021	1,983.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109903709	12 Apr 2021	1,982.50	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109904889	01 Apr 2021	1,981.98	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025109929147	27 Apr 2021	1,980.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109921374	27 Apr 2021	1,980.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919790	28 Apr 2021	1,976.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109914292	01 Apr 2021	1,975.74	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109914729	26 Apr 2021	1,975.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919751	28 Apr 2021	1,974.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919778	28 Apr 2021	1,974.88	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	10015109911007	21 Apr 2021	1,974.43	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109902685	07 Apr 2021	1,972.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109920701	23 Apr 2021	1,970.89	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109922083	28 Apr 2021	1,969.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931373	07 Apr 2021	1,968.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927356	23 Apr 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931225	29 Apr 2021	1,966.45	
LUL NOMINEE BCV LIMITED	THOMSON NEFF INDUSTRIES GMBH	Fleet	10335109918154	13 Apr 2021	1,963.24	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924067	16 Apr 2021	1,962.15	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109913566	21 Apr 2021	1,961.31	
LONDON UNDERGROUND LTD	VARIO PRESS LTD	Fleet	10055109931519	28 Apr 2021	1,960.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109920440	28 Apr 2021	1,959.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109899501	01 Apr 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903664	12 Apr 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109908182	19 Apr 2021	1,958.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109912762	21 Apr 2021	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899200	01 Apr 2021	1,957.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10005109907119	14 Apr 2021	1,957.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899191	01 Apr 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912511	21 Apr 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912477	21 Apr 2021	1,957.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109899516	01 Apr 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903683	12 Apr 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109908170	19 Apr 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109912813	21 Apr 2021	1,952.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919945	28 Apr 2021	1,952.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919915	28 Apr 2021	1,950.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931283	29 Apr 2021	1,950.00	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Cameras	10021509920843	15 Apr 2021	1,950.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10051509908638	14 Apr 2021	1,950.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	10051509913615	21 Apr 2021	1,950.00	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Plant & Equipment Purchases	10051509921141	07 Apr 2021	1,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899134	01 Apr 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903263	12 Apr 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907758	19 Apr 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919533	28 Apr 2021	1,949.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109913109	22 Apr 2021	1,949.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919657	28 Apr 2021	1,949.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903327	12 Apr 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907852	19 Apr 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912525	21 Apr 2021	1,946.70	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509909551	14 Apr 2021	1,945.52	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509899147	01 Apr 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509903142	12 Apr 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509907804	19 Apr 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509919562	28 Apr 2021	1,945.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919192	28 Apr 2021	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919213	28 Apr 2021	1,944.32	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509911553	01 Apr 2021	1,944.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509911599	01 Apr 2021	1,944.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899093	01 Apr 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903232	12 Apr 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907690	19 Apr 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919399	28 Apr 2021	1,942.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10201509907201	16 Apr 2021	1,941.08	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10041509919955	07 Apr 2021	1,940.72	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10041509924037	16 Apr 2021	1,940.72	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10041509918969	28 Apr 2021	1,940.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509898880	01 Apr 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509902989	12 Apr 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509907474	19 Apr 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509912165	21 Apr 2021	1,937.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10311509904751	13 Apr 2021	1,937.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898802	01 Apr 2021	1,936.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902769	12 Apr 2021	1,936.76	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509916608	19 Apr 2021	1,936.70	
LUL NOMINEE SSL LIMITED	ABBEY PRECISION ENGINEERING	Maintenance Materials	10311509917419	23 Apr 2021	1,935.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509920063	28 Apr 2021	1,931.13	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920006	07 Apr 2021	1,930.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924095	16 Apr 2021	1,930.20	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509921929	14 Apr 2021	1,929.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899317	01 Apr 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903382	12 Apr 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907914	19 Apr 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912620	21 Apr 2021	1,929.40	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10041509919831	28 Apr 2021	1,927.28	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201509928729	26 Apr 2021	1,925.65	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	10051509901830	07 Apr 2021	1,925.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10061509904316	09 Apr 2021	1,924.00	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10051509911968	01 Apr 2021	1,920.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919595	28 Apr 2021	1,920.44	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10051509926443	21 Apr 2021	1,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676163	01 Apr 2021	1,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676566	01 Apr 2021	1,920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903118	12 Apr 2021	1,918.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903354	12 Apr 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907894	19 Apr 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912492	21 Apr 2021	1,917.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10051509923044	13 Apr 2021	1,917.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109919954	07 Apr 2021	1,915.80	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10311509917367	26 Apr 2021	1,915.74	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10031509927819	28 Apr 2021	1,915.30	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10051509917082	27 Apr 2021	1,915.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10051509931700	27 Apr 2021	1,915.20	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	10201509928100	21 Apr 2021	1,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919777	28 Apr 2021	1,914.00	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10051509912846	01 Apr 2021	1,914.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919467	28 Apr 2021	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919468	28 Apr 2021	1,913.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509909854	20 Apr 2021	1,912.82	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10051509928769	22 Apr 2021	1,912.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509917332	08 Apr 2021	1,910.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509905994	14 Apr 2021	1,909.08	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10051509919028	28 Apr 2021	1,908.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898659	01 Apr 2021	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912324	21 Apr 2021	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899241	01 Apr 2021	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903462	12 Apr 2021	1,905.75	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331509908776	14 Apr 2021	1,902.69	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10311509929816	26 Apr 2021	1,902.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919216	28 Apr 2021	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898913	01 Apr 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903025	12 Apr 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907704	19 Apr 2021	1,900.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509898995	01 Apr 2021	1,900.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10051509927960	21 Apr 2021	1,900.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSITIE	Management & Support Consultancy	10111509911062	01 Apr 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899049	01 Apr 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902770	12 Apr 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907387	19 Apr 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907610	19 Apr 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912328	21 Apr 2021	1,898.85	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10331509890038	01 Apr 2021	1,898.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509899699	01 Apr 2021	1,897.50	
LONDON UNDERGROUND LTD	LPN NIPHAN LIMITED	Equipment Repairs & Maintenance	10051509926002	19 Apr 2021	1,896.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919739	28 Apr 2021	1,896.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10051509922714	28 Apr 2021	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903138	12 Apr 2021	1,895.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899033	01 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903048	12 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907519	19 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912317	21 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912319	21 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919479	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919480	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919488	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919489	28 Apr 2021	1,895.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919490	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919491	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919495	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919516	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919531	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919532	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919539	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919540	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919564	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919569	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919570	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919571	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919576	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919577	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919577	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919578	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919579	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919589	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919597	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919685	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919688	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919691	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919698	28 Apr 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899005	01 Apr 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903122	12 Apr 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907559	19 Apr 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912270	21 Apr 2021	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919538	28 Apr 2021	1,893.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899189	01 Apr 2021	1,892.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919752	28 Apr 2021	1,892.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907901	19 Apr 2021	1,892.25	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109916811	27 Apr 2021	1,892.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109929838	26 Apr 2021	1,892.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907586	19 Apr 2021	1,890.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912289	21 Apr 2021	1,890.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Software	10015109920911	07 Apr 2021	1,890.00	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	103315109912897	01 Apr 2021	1,890.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109916455	09 Apr 2021	1,888.20	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109929043	27 Apr 2021	1,887.47	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109902113	07 Apr 2021	1,885.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919681	28 Apr 2021	1,882.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912640	01 Apr 2021	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927358	23 Apr 2021	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931227	29 Apr 2021	1,882.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109918112	06 Apr 2021	1,880.51	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Track General Maintenance	103315109906382	14 Apr 2021	1,880.25	
LUL NOMINEE BCV LIMITED	GO ESCALATOR SERVICES LTD	MR Construction Costs	103315109923054	14 Apr 2021	1,880.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109919176	28 Apr 2021	1,880.00	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	102015109916210	16 Apr 2021	1,879.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919762	28 Apr 2021	1,879.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898708	01 Apr 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903193	12 Apr 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907340	19 Apr 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912025	21 Apr 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919231	28 Apr 2021	1,875.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903457	12 Apr 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912612	21 Apr 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912629	21 Apr 2021	1,875.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902204	07 Apr 2021	1,875.00	
TFL CORPORATE	ROBERT BRAY	Planning & Development Consultancy	10015109916350	21 Apr 2021	1,875.00	
LONDON TRANSPORT MUSEUM	OXFORD EXHIBITION SERVICES LIMITED	LTM Collection Pieces	10115109928166	27 Apr 2021	1,875.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908723	14 Apr 2021	1,873.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919800	28 Apr 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919802	28 Apr 2021	1,872.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109904691	13 Apr 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919727	28 Apr 2021	1,872.56	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109915269	06 Apr 2021	1,871.27	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908735	14 Apr 2021	1,870.97	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109926090	28 Apr 2021	1,870.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919809	28 Apr 2021	1,870.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919743	28 Apr 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920052	07 Apr 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920058	07 Apr 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924126	16 Apr 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924131	16 Apr 2021	1,870.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919868	28 Apr 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919904	28 Apr 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919937	28 Apr 2021	1,868.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927375	23 Apr 2021	1,868.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919928	28 Apr 2021	1,868.00	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	103315109929030	22 Apr 2021	1,866.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920010	07 Apr 2021	1,866.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924100	16 Apr 2021	1,866.36	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315109914368	27 Apr 2021	1,862.01	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109925943	28 Apr 2021	1,861.79	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109914656	01 Apr 2021	1,861.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919472	28 Apr 2021	1,856.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919753	28 Apr 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919760	28 Apr 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919801	28 Apr 2021	1,854.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	101215109921404	08 Apr 2021	1,853.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907842	19 Apr 2021	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919806	28 Apr 2021	1,853.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100934810	28 Apr 2021	1,852.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919843	28 Apr 2021	1,852.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919826	28 Apr 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919871	28 Apr 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919881	28 Apr 2021	1,852.20	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	10315109924682	16 Apr 2021	1,850.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	100515109906344	14 Apr 2021	1,849.27	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109909550	06 Apr 2021	1,848.53	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Roads	100215109913430	22 Apr 2021	1,848.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	100515109922547	12 Apr 2021	1,847.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899285	01 Apr 2021	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903412	12 Apr 2021	1,847.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912746	01 Apr 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927357	23 Apr 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931226	29 Apr 2021	1,844.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912379	21 Apr 2021	1,843.31	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109922139	13 Apr 2021	1,843.20	
TFL CORPORATE	JENDEE TRADING CO LTD	Electrical & Electronic Engineering	10015109930279	28 Apr 2021	1,842.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919208	28 Apr 2021	1,842.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919618	28 Apr 2021	1,842.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109903895	12 Apr 2021	1,841.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919201	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919209	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919421	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919425	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919444	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919445	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919449	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919452	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919455	28 Apr 2021	1,841.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919487	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919581	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919673	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919676	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919683	28 Apr 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898742	01 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898840	01 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899084	01 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903190	12 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903217	12 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907473	19 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919252	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919272	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919290	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919297	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919302	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919353	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919356	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919365	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919370	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919381	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919388	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919392	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919394	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919409	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919429	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919478	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919609	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919617	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919623	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919625	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919635	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919639	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919640	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919643	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919646	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919647	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919649	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919650	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919650	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919653	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919655	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919658	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919665	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919667	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919668	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919684	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919707	28 Apr 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919631	28 Apr 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919343	28 Apr 2021	1,838.76	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109910977	20 Apr 2021	1,838.55	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109928645	28 Apr 2021	1,837.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899166	01 Apr 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903291	12 Apr 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907878	19 Apr 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912639	01 Apr 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109927354	23 Apr 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109931223	29 Apr 2021	1,836.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109914757	27 Apr 2021	1,836.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109911037	01 Apr 2021	1,835.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919622	28 Apr 2021	1,834.96	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109918559	01 Apr 2021	1,833.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109920435	28 Apr 2021	1,832.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907381	19 Apr 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907650	19 Apr 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919250	28 Apr 2021	1,831.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919522	28 Apr 2021	1,831.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919572	28 Apr 2021	1,831.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912490	21 Apr 2021	1,831.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919766	28 Apr 2021	1,831.76	
LUL NOMINEE BCV LIMITED	AERCO LTD	Track General Maintenance	10335109924192	14 Apr 2021	1,829.10	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109919079	28 Apr 2021	1,828.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109889026	01 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109889027	01 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109903161	12 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109907582	19 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109907602	19 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109907772	19 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109907806	19 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109912292	21 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109912443	21 Apr 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109919587	28 Apr 2021	1,825.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109931703	27 Apr 2021	1,824.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109910954	20 Apr 2021	1,823.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902800	12 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907328	19 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912331	21 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919196	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919198	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919258	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919267	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919276	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919288	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919407	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919498	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919553	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919819	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919621	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919626	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919629	28 Apr 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919682	28 Apr 2021	1,822.84	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109920777	08 Apr 2021	1,821.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922168	09 Apr 2021	1,820.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922170	09 Apr 2021	1,820.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922200	09 Apr 2021	1,820.70	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10055109902167	07 Apr 2021	1,820.06	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Management & Support Consultancy	10025109916417	16 Apr 2021	1,820.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055109916099	20 Apr 2021	1,820.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335109921052	07 Apr 2021	1,818.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903093	12 Apr 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919347	28 Apr 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919496	28 Apr 2021	1,816.00	
TFL CORPORATE	STEMMER IMAGING LTD	Maintenance Materials	10015109910661	21 Apr 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919494	28 Apr 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919500	28 Apr 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919501	28 Apr 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919511	28 Apr 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919512	28 Apr 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919596	28 Apr 2021	1,815.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912727	01 Apr 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927404	23 Apr 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931277	29 Apr 2021	1,814.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912663	01 Apr 2021	1,814.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919901	28 Apr 2021	1,813.56	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109920249	23 Apr 2021	1,813.00	
LONDON UNDERGROUND LTD	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10055109932209	30 Apr 2021	1,812.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919200	28 Apr 2021	1,810.68	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109910790	21 Apr 2021	1,809.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898832	01 Apr 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902953	12 Apr 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907442	19 Apr 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912430	21 Apr 2021	1,806.45	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109926567	20 Apr 2021	1,805.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899165	01 Apr 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903348	12 Apr 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907822	19 Apr 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907882	19 Apr 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819742	28 Apr 2021	1,802.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931345	29 Apr 2021	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899073	01 Apr 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902870	12 Apr 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907649	19 Apr 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912065	21 Apr 2021	1,802.05	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109913216	01 Apr 2021	1,801.86	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Equipment Repairs & Maintenance	10055109911256	21 Apr 2021	1,800.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912321	21 Apr 2021	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919680	28 Apr 2021	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919842	28 Apr 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924122	16 Apr 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924130	16 Apr 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109919838	28 Apr 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109919839	28 Apr 2021	1,800.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109911980	07 Apr 2021	1,800.00	
TFL CORPORATE	TWI LTD	Publications & Periodicals	10015109900892	06 Apr 2021	1,800.00	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	10055109901233	07 Apr 2021	1,800.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	10055109914876	06 Apr 2021	1,800.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109928744	22 Apr 2021	1,800.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	10205109926451	21 Apr 2021	1,800.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919184	28 Apr 2021	1,799.96	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901676249	01 Apr 2021	1,799.85	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109905295	01 Apr 2021	1,799.50	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109931528	29 Apr 2021	1,799.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109902334	07 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109902340	07 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109902342	07 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109906863	14 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109906898	14 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109906902	14 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109911704	21 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109911711	21 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109913391	21 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109913392	21 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109913397	21 Apr 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109913401	21 Apr 2021	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109898806	01 Apr 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109902925	12 Apr 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109907423	19 Apr 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109912107	21 Apr 2021	1,798.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676313	01 Apr 2021	1,796.40	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055109931978	29 Apr 2021	1,796.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	10335109921367	28 Apr 2021	1,795.99	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109906484	12 Apr 2021	1,795.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907813	19 Apr 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912456	21 Apr 2021	1,795.15	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Maintenance Materials	10065109900650	06 Apr 2021	1,793.93	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109913613	01 Apr 2021	1,793.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919808	28 Apr 2021	1,792.20	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Software Maintenance	10065109910819	01 Apr 2021	1,791.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919873	28 Apr 2021	1,790.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899330	01 Apr 2021	1,790.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109812742	01 Apr 2021	1,790.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912761	01 Apr 2021	1,790.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927408	23 Apr 2021	1,790.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931340	29 Apr 2021	1,790.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109909782	01 Apr 2021	1,790.00	
LONDON UNDERGROUND LTD	HJ DIGWOOD LTD	Maintenance Materials	10055109920163	28 Apr 2021	1,790.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109911061	19 Apr 2021	1,789.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899230	01 Apr 2021	1,789.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907889	19 Apr 2021	1,789.20	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109914841	26 Apr 2021	1,787.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907512	19 Apr 2021	1,786.68	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109913194	12 Apr 2021	1,785.39	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920057	07 Apr 2021	1,785.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924106	16 Apr 2021	1,785.32	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109920662	26 Apr 2021	1,785.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	10055109914138	21 Apr 2021	1,785.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924110	16 Apr 2021	1,784.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899250	01 Apr 2021	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903383	12 Apr 2021	1,782.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109898969	01 Apr 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109903087	12 Apr 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109907542	19 Apr 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109912238	21 Apr 2021	1,781.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109922579	15 Apr 2021	1,779.02	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Fire and Safety Equipment	10335109906331	14 Apr 2021	1,776.50	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109921409	12 Apr 2021	1,776.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109925000	21 Apr 2021	1,776.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109928495	26 Apr 2021	1,776.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899219	01 Apr 2021	1,774.50	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Computer Hardware	10335109920892	28 Apr 2021	1,773.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898664	01 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899059	01 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899060	01 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902772	12 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902833	12 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902838	12 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903215	12 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907304	19 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907357	19 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907633	19 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912340	21 Apr 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919189	28 Apr 2021	1,772.30	
LONDON UNDERGROUND LTD	F&R CAWLEY LTD	Equipment Repairs & Maintenance	10055109904997	01 Apr 2021	1,771.88	
LONDON RIVER SERVICES LTD	COMPUTACENTER PLC	Computer Hardware	10075109905518	14 Apr 2021	1,770.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902812	12 Apr 2021	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907626	19 Apr 2021	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912023	21 Apr 2021	1,768.55	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109925340	22 Apr 2021	1,767.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931254	29 Apr 2021	1,765.94	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109901320	06 Apr 2021	1,764.78	
LUL NOMINEE SSL LIMITED	URBAN THINKING LIMITED	Track General Maintenance	10315109922539	14 Apr 2021	1,764.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919254	28 Apr 2021	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919628	28 Apr 2021	1,764.04	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	10055109905470	12 Apr 2021	1,763.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109903986	12 Apr 2021	1,762.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031510991181	21 Apr 2021	1,762.40	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	1005150992790	29 Apr 2021	1,762.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919277	28 Apr 2021	1,760.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919463	28 Apr 2021	1,760.32	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509921505	13 Apr 2021	1,760.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901853	07 Apr 2021	1,759.84	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10051509927645	28 Apr 2021	1,759.31	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920059	07 Apr 2021	1,759.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509912685	01 Apr 2021	1,755.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509919962	07 Apr 2021	1,755.20	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10041509915411	28 Apr 2021	1,752.17	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051509913238	21 Apr 2021	1,752.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899183	01 Apr 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907839	19 Apr 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109812472	21 Apr 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919812	28 Apr 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920053	07 Apr 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924096	16 Apr 2021	1,751.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10051509920651	07 Apr 2021	1,750.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903274	12 Apr 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907783	19 Apr 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919585	28 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509898947	01 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509898987	01 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509903058	12 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509903106	12 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509907525	19 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509907550	19 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509912215	21 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509912403	21 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509919520	28 Apr 2021	1,750.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509920154	07 Apr 2021	1,750.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509911738	01 Apr 2021	1,750.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10051509911594	01 Apr 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509898843	01 Apr 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509902959	12 Apr 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509907450	19 Apr 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509912135	21 Apr 2021	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919224	28 Apr 2021	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919268	28 Apr 2021	1,748.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907821	19 Apr 2021	1,748.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907785	19 Apr 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912417	21 Apr 2021	1,745.75	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10201509920211	15 Apr 2021	1,744.29	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	10015109892307	01 Apr 2021	1,743.75	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000777	14 Apr 2021	1,740.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100934084	23 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919741	28 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919779	28 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919784	28 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919786	28 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919793	28 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919816	28 Apr 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919819	28 Apr 2021	1,740.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109900959	07 Apr 2021	1,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919614	28 Apr 2021	1,739.64	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10061509899940	01 Apr 2021	1,737.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919837	28 Apr 2021	1,736.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109902326	07 Apr 2021	1,736.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109913387	21 Apr 2021	1,736.18	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10331509933115	30 Apr 2021	1,736.00	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Contracted Services - Roads	10021509920852	28 Apr 2021	1,735.94	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109913280	21 Apr 2021	1,735.51	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109917306	22 Apr 2021	1,735.00	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - TIA METROSEAL	Equipment Repairs & Maintenance	10051509932773	30 Apr 2021	1,734.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907686	19 Apr 2021	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912375	21 Apr 2021	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919393	28 Apr 2021	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919664	28 Apr 2021	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919234	28 Apr 2021	1,731.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930412	01 Apr 2021	1,731.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109902376	07 Apr 2021	1,731.20	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109902363	07 Apr 2021	1,730.88	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109905745	14 Apr 2021	1,730.88	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109910698	21 Apr 2021	1,730.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898959	01 Apr 2021	1,730.15	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109900458	01 Apr 2021	1,730.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919872	28 Apr 2021	1,728.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919926	28 Apr 2021	1,727.20	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10051509913684	21 Apr 2021	1,727.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109925532	16 Apr 2021	1,727.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509913778	26 Apr 2021	1,727.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899000	01 Apr 2021	1,726.97	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902332	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902333	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902335	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902336	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902338	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902339	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902341	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509902344	07 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906892	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906894	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906895	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906896	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906897	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906900	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906901	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906903	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509906904	14 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509911708	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913390	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913393	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913394	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913395	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913396	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913398	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913399	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913400	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913403	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913404	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913405	21 Apr 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509913406	21 Apr 2021	1,725.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898663	01 Apr 2021	1,721.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919348	28 Apr 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919634	28 Apr 2021	1,721.56	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10051509908846	14 Apr 2021	1,720.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903061	12 Apr 2021	1,720.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919703	28 Apr 2021	1,720.38	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509913777	26 Apr 2021	1,717.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509907100	14 Apr 2021	1,716.80	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10051509906119	07 Apr 2021	1,716.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901676314	01 Apr 2021	1,715.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109901387	07 Apr 2021	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109910519	21 Apr 2021	1,715.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109915887	21 Apr 2021	1,714.75	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	100515109921017	28 Apr 2021	1,712.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919672	28 Apr 2021	1,709.72	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	103115109918381	21 Apr 2021	1,709.24	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109910774	21 Apr 2021	1,708.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109910796	21 Apr 2021	1,708.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	100515109905289	12 Apr 2021	1,707.56	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109928641	28 Apr 2021	1,706.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919638	28 Apr 2021	1,705.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899300	01 Apr 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903426	12 Apr 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907951	19 Apr 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912593	21 Apr 2021	1,704.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919584	28 Apr 2021	1,703.96	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance of Plant & Equipment	100515109900724	06 Apr 2021	1,703.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919217	28 Apr 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919459	28 Apr 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919659	28 Apr 2021	1,701.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924133	16 Apr 2021	1,700.76	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	100115109924222	13 Apr 2021	1,700.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	100515109907080	14 Apr 2021	1,700.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	102415109915721	21 Apr 2021	1,698.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898808	01 Apr 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902927	12 Apr 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907424	19 Apr 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912108	21 Apr 2021	1,696.85	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	100515109920553	20 Apr 2021	1,696.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933762	21 Apr 2021	1,696.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109916385	06 Apr 2021	1,695.98	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109904044	12 Apr 2021	1,695.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919814	28 Apr 2021	1,693.96	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109929661	27 Apr 2021	1,693.58	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	103315109922796	12 Apr 2021	1,691.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932810	16 Apr 2021	1,691.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919526	28 Apr 2021	1,690.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919586	28 Apr 2021	1,690.08	
TFL CORPORATE	CIPFA	Publications & Periodicals	100115109910688	01 Apr 2021	1,690.00	
LUL NOMINEE SSL LIMITED	SHRINK POLYMER SYSTEMS	Electrical Equipment Maintenance	103115109921126	27 Apr 2021	1,688.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109912949	01 Apr 2021	1,687.50	
LONDON UNDERGROUND LTD	DALROAD NORSLD LTD	Fleet	100515109900874	01 Apr 2021	1,686.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899215	01 Apr 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903343	12 Apr 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907869	19 Apr 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912518	21 Apr 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912519	21 Apr 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912521	21 Apr 2021	1,685.60	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315109913554	26 Apr 2021	1,684.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898701	01 Apr 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902809	12 Apr 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912021	21 Apr 2021	1,683.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919796	28 Apr 2021	1,683.64	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	100215109913919	26 Apr 2021	1,683.36	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109911026	19 Apr 2021	1,682.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919620	28 Apr 2021	1,681.08	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109932008	29 Apr 2021	1,680.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899145	01 Apr 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919545	28 Apr 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919560	28 Apr 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919687	28 Apr 2021	1,680.00	
TFL CORPORATE	AMPLIVOX LTD	Management & Support Consultancy	100115109900909	06 Apr 2021	1,680.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109917624	23 Apr 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919695	28 Apr 2021	1,679.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919436	28 Apr 2021	1,679.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899320	01 Apr 2021	1,677.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933561	21 Apr 2021	1,674.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVINGER	Rates	10041901676565	01 Apr 2021	1,672.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898920	01 Apr 2021	1,672.36	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903113	12 Apr 2021	1,672.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899322	01 Apr 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903397	12 Apr 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907930	19 Apr 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912550	21 Apr 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919944	28 Apr 2021	1,672.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676094	01 Apr 2021	1,671.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100934582	27 Apr 2021	1,670.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898797	01 Apr 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109902916	12 Apr 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907414	19 Apr 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912360	21 Apr 2021	1,669.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109916357	15 Apr 2021	1,668.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927435	23 Apr 2021	1,667.82	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931301	29 Apr 2021	1,667.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907981	19 Apr 2021	1,666.32	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	100515109911264	01 Apr 2021	1,665.99	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109910820	01 Apr 2021	1,665.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109921255	09 Apr 2021	1,665.00	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	100115109911575	21 Apr 2021	1,664.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899158	01 Apr 2021	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907876	19 Apr 2021	1,663.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930667	01 Apr 2021	1,662.70	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109905219	14 Apr 2021	1,662.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109920665	28 Apr 2021	1,662.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109929862	28 Apr 2021	1,660.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919590	28 Apr 2021	1,660.84	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	100515109925134	15 Apr 2021	1,660.00	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	100515109914606	27 Apr 2021	1,658.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100515109925973	19 Apr 2021	1,656.00	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	102015109922003	12 Apr 2021	1,655.71	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109927632	20 Apr 2021	1,651.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898759	01 Apr 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902877	12 Apr 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907386	19 Apr 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912353	21 Apr 2021	1,650.25	
LONDON UNDERGROUND LTD	AECOM LTD	Vehicle Operating Leases	100515109901749	06 Apr 2021	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109917232	21 Apr 2021	1,650.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109920650	09 Apr 2021	1,650.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920002	07 Apr 2021	1,648.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924093	16 Apr 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920033	07 Apr 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931288	29 Apr 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931341	29 Apr 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931351	29 Apr 2021	1,648.00	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	102515109900781	06 Apr 2021	1,646.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903443	12 Apr 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919902	28 Apr 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919910	28 Apr 2021	1,646.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924123	16 Apr 2021	1,645.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109900957	07 Apr 2021	1,645.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931295	29 Apr 2021	1,642.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931344	29 Apr 2021	1,642.05	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109918319	06 Apr 2021	1,642.01	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109911010	19 Apr 2021	1,641.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903442	12 Apr 2021	1,640.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919943	28 Apr 2021	1,640.84	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109927397	23 Apr 2021	1,637.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903180	12 Apr 2021	1,637.24	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109907566	19 Apr 2021	1,630.93	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109907581	19 Apr 2021	1,630.86	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Civil Engineering Construction Works	100515109910257	20 Apr 2021	1,630.00	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	100115109911244	01 Apr 2021	1,628.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919431	28 Apr 2021	1,628.32	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919432	28 Apr 2021	1,628.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903484	12 Apr 2021	1,628.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903344	12 Apr 2021	1,626.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919789	28 Apr 2021	1,626.44	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919448	28 Apr 2021	1,625.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898992	01 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898994	01 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899311	01 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903110	12 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903114	12 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903438	12 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903489	12 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907554	19 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907556	19 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907963	19 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907964	19 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907965	19 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912262	21 Apr 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912404	21 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912602	21 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912603	21 Apr 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912607	21 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912730	01 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912737	01 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912739	01 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924111	16 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927417	23 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927449	23 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927452	23 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927453	23 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931278	29 Apr 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931282	29 Apr 2021	1,625.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	103315109917670	13 Apr 2021	1,625.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927432	23 Apr 2021	1,623.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931236	29 Apr 2021	1,623.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899079	01 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902943	12 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919195	28 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919232	28 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919243	28 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919355	28 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919613	28 Apr 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907603	19 Apr 2021	1,620.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	100115109911573	21 Apr 2021	1,620.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109898429	01 Apr 2021	1,619.04	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Track General Maintenance	100515109925703	27 Apr 2021	1,619.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045550	07 Apr 2021	1,618.72	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900045662	14 Apr 2021	1,618.10	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100615109913217	01 Apr 2021	1,613.96	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	10041901676976	01 Apr 2021	1,612.80	
LONDON UNDERGROUND LTD	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	100515109924501	26 Apr 2021	1,612.80	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109901570	01 Apr 2021	1,612.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	100115109910193	14 Apr 2021	1,612.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919761	28 Apr 2021	1,612.16	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109913214	01 Apr 2021	1,611.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898845	01 Apr 2021	1,609.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919354	28 Apr 2021	1,609.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919387	28 Apr 2021	1,609.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919654	28 Apr 2021	1,609.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906867	16 Apr 2021	1,608.35	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109904114	07 Apr 2021	1,605.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109918945	28 Apr 2021	1,605.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515109902086	01 Apr 2021	1,604.40	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109913769	26 Apr 2021	1,604.31	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515109916160	27 Apr 2021	1,603.74	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109909532	20 Apr 2021	1,603.69	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	103315109902725	07 Apr 2021	1,603.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919246	28 Apr 2021	1,603.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919523	28 Apr 2021	1,602.86	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109927658	21 Apr 2021	1,601.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899206	01 Apr 2021	1,600.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912282	21 Apr 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919492	28 Apr 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919524	28 Apr 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919548	28 Apr 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919575	28 Apr 2021	1,600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919822	28 Apr 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920014	07 Apr 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924102	16 Apr 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924116	16 Apr 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927403	23 Apr 2021	1,600.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109915425	06 Apr 2021	1,600.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908762	14 Apr 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919551	28 Apr 2021	1,599.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899275	01 Apr 2021	1,597.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919866	28 Apr 2021	1,597.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899185	01 Apr 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903308	12 Apr 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907841	19 Apr 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912473	21 Apr 2021	1,596.50	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	100515109916458	07 Apr 2021	1,596.32	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109905708	14 Apr 2021	1,592.50	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track General Maintenance	100515109908793	19 Apr 2021	1,592.10	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045615	14 Apr 2021	1,592.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	103315109930448	30 Apr 2021	1,592.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899541	01 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899542	01 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899554	01 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903703	12 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903704	12 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908181	19 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908226	19 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912808	21 Apr 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912809	21 Apr 2021	1,591.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899201	01 Apr 2021	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903330	12 Apr 2021	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907854	19 Apr 2021	1,590.75	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109904081	08 Apr 2021	1,590.30	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	100515109925454	20 Apr 2021	1,590.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109905367	12 Apr 2021	1,590.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10051509928523	22 Apr 2021	1,587.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10041509909793	01 Apr 2021	1,584.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509916388	06 Apr 2021	1,583.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912071	21 Apr 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919286	28 Apr 2021	1,582.15	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051509927554	20 Apr 2021	1,580.27	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Plant & Equipment Purchases	10311509933098	30 Apr 2021	1,580.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903318	12 Apr 2021	1,576.90	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10041509904117	12 Apr 2021	1,575.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10201509929329	26 Apr 2021	1,574.47	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509928562	26 Apr 2021	1,574.20	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10051509914092	01 Apr 2021	1,574.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509924033	16 Apr 2021	1,573.16	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10331509919144	28 Apr 2021	1,572.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10311509928410	21 Apr 2021	1,572.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509907923	19 Apr 2021	1,569.93	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509912207	21 Apr 2021	1,569.40	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10041509909790	01 Apr 2021	1,568.50	
SURFACE TRANSPORT CORP	IC WORKS	Production Artwork And Design For Marketing	10021509928128	23 Apr 2021	1,567.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509920062	28 Apr 2021	1,566.48	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100215099897080	01 Apr 2021	1,565.74	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103115098801055	01 Apr 2021	1,565.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919754	28 Apr 2021	1,565.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933595	21 Apr 2021	1,564.40	
LONDON RIVER SERVICES LTD	CITY CRUISES LTD	Operator Costs	10071900002668	06 Apr 2021	1,563.02	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509915830	06 Apr 2021	1,562.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919694	28 Apr 2021	1,559.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919763	28 Apr 2021	1,557.36	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051509908692	19 Apr 2021	1,557.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10331509908851	14 Apr 2021	1,556.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10331509908958	14 Apr 2021	1,556.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509906005	14 Apr 2021	1,555.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919662	28 Apr 2021	1,554.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509910960	21 Apr 2021	1,552.40	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10311509905875	16 Apr 2021	1,551.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509922210	09 Apr 2021	1,550.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509919408	28 Apr 2021	1,550.08	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10111509924667	16 Apr 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10111509924680	16 Apr 2021	1,550.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10051509911105	01 Apr 2021	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509899092	01 Apr 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509903231	12 Apr 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907798	19 Apr 2021	1,549.45	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072620	22 Apr 2021	1,548.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072708	29 Apr 2021	1,548.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072709	29 Apr 2021	1,548.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072710	29 Apr 2021	1,548.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509898807	01 Apr 2021	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509902926	12 Apr 2021	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907667	19 Apr 2021	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919339	28 Apr 2021	1,547.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927454	23 Apr 2021	1,547.14	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10051509921403	28 Apr 2021	1,545.06	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10051509925680	22 Apr 2021	1,545.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509908171	19 Apr 2021	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509912786	21 Apr 2021	1,543.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509905359	14 Apr 2021	1,543.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919792	28 Apr 2021	1,542.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919818	28 Apr 2021	1,542.94	
VICTORIA COACH STATN LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10081509921073	21 Apr 2021	1,540.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10041509915774	09 Apr 2021	1,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509898756	01 Apr 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509902874	12 Apr 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907382	19 Apr 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912069	21 Apr 2021	1,539.20	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10311509907107	14 Apr 2021	1,538.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509913467	27 Apr 2021	1,538.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509912728	01 Apr 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509912731	01 Apr 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509931279	29 Apr 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509920019	07 Apr 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509920042	07 Apr 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509924107	16 Apr 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927405	23 Apr 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509919984	07 Apr 2021	1,536.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509924125	16 Apr 2021	1,536.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509931250	29 Apr 2021	1,536.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927455	23 Apr 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509931292	29 Apr 2021	1,535.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912267	21 Apr 2021	1,535.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919534	28 Apr 2021	1,535.08	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10051509919110	08 Apr 2021	1,534.27	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10201509915133	28 Apr 2021	1,534.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919769	28 Apr 2021	1,533.60	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10041509922472	26 Apr 2021	1,533.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10051509911118	19 Apr 2021	1,532.52	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Maintenance Materials	10331509906232	14 Apr 2021	1,532.16	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002705	29 Apr 2021	1,530.81	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10051509901578	07 Apr 2021	1,530.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10021509926016	20 Apr 2021	1,530.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Track General Maintenance	10051509906261	14 Apr 2021	1,530.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10051509908696	01 Apr 2021	1,530.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Electrical & Electronic Engineering	10311509905132	13 Apr 2021	1,530.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509927680	29 Apr 2021	1,529.93	
LONDON RIVER SERVICES LTD	G&P MECHANICAL & STRUCTURAL ENG LTD	Management & Support Consultancy	10071509917353	12 Apr 2021	1,529.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677001	07 Apr 2021	1,528.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509903023	12 Apr 2021	1,528.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907501	19 Apr 2021	1,528.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912194	21 Apr 2021	1,528.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509899724	01 Apr 2021	1,526.44	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Electrical & Electronic Engineering	10311509914801	21 Apr 2021	1,525.82	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	Escalators	10331509929354	27 Apr 2021	1,525.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509919930	28 Apr 2021	1,524.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509906014	12 Apr 2021	1,524.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10311509911172	01 Apr 2021	1,524.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677000	07 Apr 2021	1,523.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907807	19 Apr 2021	1,522.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912309	21 Apr 2021	1,522.90	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10051509932483	29 Apr 2021	1,522.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919674	28 Apr 2021	1,520.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311509901614	07 Apr 2021	1,520.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919186	28 Apr 2021	1,519.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919689	28 Apr 2021	1,518.99	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10201509914225	01 Apr 2021	1,518.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509903707	12 Apr 2021	1,518.70	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF MERTON	COVID 19 planning	10021509917637	21 Apr 2021	1,516.97	
LONDON UNDERGROUND LTD	AXAIR FANS UK LIMITED	MR Construction Costs	10051509924238	14 Apr 2021	1,516.49	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10021509901774	01 Apr 2021	1,516.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907336	19 Apr 2021	1,515.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509917205	14 Apr 2021	1,513.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509902960	12 Apr 2021	1,512.24	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051509907058	14 Apr 2021	1,512.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109913829	26 Apr 2021	1,511.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899057	01 Apr 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903191	12 Apr 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907625	19 Apr 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912334	21 Apr 2021	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109899163	01 Apr 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903288	12 Apr 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109907819	19 Apr 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912506	21 Apr 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109912617	21 Apr 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109919729	28 Apr 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109919835	28 Apr 2021	1,507.85	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109905860	14 Apr 2021	1,506.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109919953	07 Apr 2021	1,505.84	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109908301	14 Apr 2021	1,505.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919241	28 Apr 2021	1,504.23	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920526	14 Apr 2021	1,501.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899117	01 Apr 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903248	12 Apr 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907732	19 Apr 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919460	28 Apr 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919493	28 Apr 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109899133	01 Apr 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109903261	12 Apr 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109907753	19 Apr 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109919529	28 Apr 2021	1,500.00	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Contractors	101115109913326	01 Apr 2021	1,500.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109900808	06 Apr 2021	1,500.00	
TFL CORPORATE	CASA CUNHA LTD	Art And Poetry Installations And Programmes	100115109923263	13 Apr 2021	1,500.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	102015109904108	06 Apr 2021	1,500.00	
TFL CORPORATE	OXFORD RETAIL CONSULTANTS	Planning & Development Consultancy	100115109931920	28 Apr 2021	1,500.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109914388	01 Apr 2021	1,500.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109928466	26 Apr 2021	1,500.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109928556	26 Apr 2021	1,500.00	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	102015109928458	29 Apr 2021	1,500.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	100115109933303	30 Apr 2021	1,500.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	100115109933304	30 Apr 2021	1,500.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002680	26 Apr 2021	1,499.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	103115109920377	27 Apr 2021	1,499.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902883	12 Apr 2021	1,498.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	100115109914231	01 Apr 2021	1,498.38	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901848	07 Apr 2021	1,497.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912320	21 Apr 2021	1,497.25	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109931877	30 Apr 2021	1,494.16	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	103115109915202	29 Apr 2021	1,493.47	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109921412	28 Apr 2021	1,493.01	
LONDON UNDERGROUND LTD	PNEUMATROL LTD	Equipment Repairs & Maintenance	100515109928680	26 Apr 2021	1,492.68	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	100215109915245	23 Apr 2021	1,491.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903352	12 Apr 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903363	12 Apr 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912485	21 Apr 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912514	21 Apr 2021	1,491.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109910913	19 Apr 2021	1,490.00	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	102515109900779	06 Apr 2021	1,490.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	100515109917941	14 Apr 2021	1,490.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109914696	27 Apr 2021	1,486.66	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109914698	27 Apr 2021	1,486.66	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109926523	20 Apr 2021	1,485.00	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	100515109923092	20 Apr 2021	1,485.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676097	01 Apr 2021	1,484.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930628	01 Apr 2021	1,483.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930608	01 Apr 2021	1,483.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109914322	21 Apr 2021	1,482.51	
TFL CORPORATE	WSO2 UK LIMITED	Software Maintenance	100115109907134	14 Apr 2021	1,480.56	
TFL CORPORATE	WSO2 UK LIMITED	Software Maintenance	100115109907146	14 Apr 2021	1,480.56	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109928831	22 Apr 2021	1,480.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Signalling Systems	100515109911694	01 Apr 2021	1,480.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109905258	14 Apr 2021	1,479.90	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	100515109920905	28 Apr 2021	1,479.73	
LONDON UNDERGROUND LTD	MIDDLESEX HOSE & FITTINGS	Building Maintenance & Repairs	100515109908632	14 Apr 2021	1,478.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919882	28 Apr 2021	1,477.96	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	100515109911820	21 Apr 2021	1,476.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919841	28 Apr 2021	1,475.93	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920035	07 Apr 2021	1,475.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924034	16 Apr 2021	1,475.92	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109900958	07 Apr 2021	1,475.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109914419	27 Apr 2021	1,475.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899308	01 Apr 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903432	12 Apr 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907958	19 Apr 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912599	21 Apr 2021	1,471.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012035	15 Apr 2021	1,470.74	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109920086	28 Apr 2021	1,470.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922225	12 Apr 2021	1,469.82	
TUBE LINES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	104015109857952	15 Apr 2021	1,469.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919731	28 Apr 2021	1,469.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919950	07 Apr 2021	1,469.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924031	16 Apr 2021	1,469.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919281	28 Apr 2021	1,465.52	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	100515109927525	20 Apr 2021	1,465.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109898799	01 Apr 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109902918	12 Apr 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109907665	19 Apr 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109912103	21 Apr 2021	1,464.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919528	28 Apr 2021	1,463.32	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	100515109920836	28 Apr 2021	1,463.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109904959	13 Apr 2021	1,461.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109913821	26 Apr 2021	1,461.36	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109919563	28 Apr 2021	1,460.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	100515109914700	06 Apr 2021	1,458.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899081	01 Apr 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903213	12 Apr 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907793	19 Apr 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912096	21 Apr 2021	1,458.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109916180	23 Apr 2021	1,456.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920095	28 Apr 2021	1,455.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920096	28 Apr 2021	1,455.36	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103315109914871	06 Apr 2021	1,454.42	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045553	01 Apr 2021	1,454.25	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109927615	20 Apr 2021	1,453.91	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109910964	20 Apr 2021	1,452.11	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924104	16 Apr 2021	1,451.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912722	01 Apr 2021	1,451.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899326	01 Apr 2021	1,451.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109902281	07 Apr 2021	1,450.46	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109932265	29 Apr 2021	1,450.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901891	07 Apr 2021	1,450.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	100415109881196	01 Apr 2021	1,450.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	103115109901860	07 Apr 2021	1,450.00	
DIAL A RIDE	AQUAHIRE LTD	Equipment Repairs & Maintenance	101015109928058	27 Apr 2021	1,447.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676561	01 Apr 2021	1,447.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901676752	01 Apr 2021	1,447.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUG OF MERTON	Rates	10041901676932	01 Apr 2021	1,447.10	
TRANSPORT TRADING LTD	LONDON BOROUG OF MERTON	Rates	10041901676937	01 Apr 2021	1,447.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109903375	12 Apr 2021	1,445.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919362	28 Apr 2021	1,445.16	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109921932	14 Apr 2021	1,444.67	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109910395	21 Apr 2021	1,443.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899169	01 Apr 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903294	12 Apr 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907879	19 Apr 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912464	21 Apr 2021	1,442.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912313	21 Apr 2021	1,441.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919279	28 Apr 2021	1,441.64	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Stock of Lifts and Escalators	10055109928755	22 Apr 2021	1,440.00	
LT MUSEUM TRADING LTD	CANVAS EVENTS LTD	Production Artwork And Design For Marketing	10245109887270	01 Apr 2021	1,440.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	10035109929080	27 Apr 2021	1,440.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109908513	20 Apr 2021	1,440.00	
LUL NOMINEE SSL LIMITED	SHAW HYDRAULICS LTD	Maintenance Materials	10315109925092	15 Apr 2021	1,440.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Signalling Systems	10055109928615	22 Apr 2021	1,439.12	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919338	28 Apr 2021	1,439.08	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109929202	26 Apr 2021	1,438.40	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109908778	14 Apr 2021	1,437.86	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109902700	07 Apr 2021	1,437.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109905541	14 Apr 2021	1,436.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900891	06 Apr 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900904	06 Apr 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109913681	26 Apr 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109917635	28 Apr 2021	1,436.49	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109929747	30 Apr 2021	1,435.61	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109928740	22 Apr 2021	1,435.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109911068	21 Apr 2021	1,432.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109914689	27 Apr 2021	1,432.80	
LONDON TRANSPORT MUSEUM	P.A. ASSOCIATES (UK) LIMITED	Building Maintenance & Repairs	10115109925435	20 Apr 2021	1,430.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109841068	01 Apr 2021	1,430.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109919021	06 Apr 2021	1,430.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109902419	07 Apr 2021	1,429.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912314	21 Apr 2021	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912315	21 Apr 2021	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919594	28 Apr 2021	1,428.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109916908	26 Apr 2021	1,427.48	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109931727	29 Apr 2021	1,425.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Civil Engineering Construction Works	10315109910766	01 Apr 2021	1,425.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109919487	28 Apr 2021	1,424.84	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109917095	29 Apr 2021	1,424.38	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045109916515	26 Apr 2021	1,423.92	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109912973	21 Apr 2021	1,422.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919556	28 Apr 2021	1,421.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898980	01 Apr 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903170	12 Apr 2021	1,421.40	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255109924703	14 Apr 2021	1,421.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109918454	28 Apr 2021	1,420.45	
TFL CORPORATE	CORPORATION OF LONDON	Borough Services	10011900072471	21 Apr 2021	1,420.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919803	28 Apr 2021	1,419.18	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109915710	06 Apr 2021	1,419.05	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109924225	27 Apr 2021	1,419.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919247	28 Apr 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919612	28 Apr 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899052	01 Apr 2021	1,417.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903182	12 Apr 2021	1,417.78	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	10315109906780	14 Apr 2021	1,417.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109913456	26 Apr 2021	1,416.32	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109912714	01 Apr 2021	1,415.04	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109924094	16 Apr 2021	1,415.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898705	01 Apr 2021	1,414.84	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109917402	29 Apr 2021	1,412.93	
LUL NOMINEE SSL LIMITED	WORKING AT HEIGHT LTD	Plant & Equipment Purchases	10315109911125	01 Apr 2021	1,412.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109927376	23 Apr 2021	1,410.20	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109914417	01 Apr 2021	1,410.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109903828	01 Apr 2021	1,405.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109910789	21 Apr 2021	1,402.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919908	28 Apr 2021	1,401.51	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919921	28 Apr 2021	1,401.51	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109914634	16 Apr 2021	1,401.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903306	12 Apr 2021	1,400.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919744	28 Apr 2021	1,400.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903391	12 Apr 2021	1,400.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907922	19 Apr 2021	1,400.08	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919474	28 Apr 2021	1,400.00	
LONDON TRANSPORT MUSEUM	LONDON BOROUG OF SUTTON	External Meeting Room Hire & Expenses	10115109918064	27 Apr 2021	1,400.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109905153	14 Apr 2021	1,400.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10255109915876	07 Apr 2021	1,400.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109913776	26 Apr 2021	1,400.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Signalling Systems	10315109920170	28 Apr 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919373	28 Apr 2021	1,399.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109907574	19 Apr 2021	1,397.88	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109907576	19 Apr 2021	1,397.88	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109907577	19 Apr 2021	1,397.88	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055109929072	23 Apr 2021	1,397.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912670	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912672	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912684	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912699	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912703	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912751	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912754	01 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109927371	23 Apr 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109931241	29 Apr 2021	1,397.56	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109915938	21 Apr 2021	1,396.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919592	28 Apr 2021	1,396.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899260	01 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899262	01 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899319	01 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903387	12 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903448	12 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903450	12 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907918	19 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907924	19 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907928	19 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109912545	21 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109912549	21 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109912622	21 Apr 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899318	01 Apr 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903384	12 Apr 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109907916	19 Apr 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109912621	21 Apr 2021	1,396.15	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10015109924661	16 Apr 2021	1,395.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109922552	16 Apr 2021	1,395.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109904789	13 Apr 2021	1,394.00	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109921014	28 Apr 2021	1,393.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912688	01 Apr 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912701	01 Apr 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912760	01 Apr 2021	1,392.64	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012034	15 Apr 2021	1,391.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899265	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899266	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899273	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899281	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899283	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899288	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899321	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899323	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899324	01 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903395	12 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903453	12 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903476	12 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903490	12 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907941	19 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907993	19 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907995	19 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912547	21 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912552	21 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912569	21 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912571	21 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912623	21 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912635	21 Apr 2021	1,391.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899508	01 Apr 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903673	12 Apr 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908192	19 Apr 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912770	21 Apr 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912796	21 Apr 2021	1,390.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899223	01 Apr 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907833	19 Apr 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907881	19 Apr 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912468	21 Apr 2021	1,390.50	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Track General Maintenance	100515109914984	06 Apr 2021	1,390.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919799	28 Apr 2021	1,389.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919805	28 Apr 2021	1,389.84	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109932853	30 Apr 2021	1,388.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907339	19 Apr 2021	1,387.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899511	01 Apr 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899513	01 Apr 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899515	01 Apr 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912779	21 Apr 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912781	21 Apr 2021	1,386.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109918837	28 Apr 2021	1,385.04	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899512	01 Apr 2021	1,384.02	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903708	12 Apr 2021	1,384.02	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908199	19 Apr 2021	1,384.02	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912775	21 Apr 2021	1,384.02	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109916730	28 Apr 2021	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109917182	28 Apr 2021	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109917820	28 Apr 2021	1,382.72	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109929032	22 Apr 2021	1,381.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903074	12 Apr 2021	1,380.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919704	28 Apr 2021	1,380.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902950	12 Apr 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919364	28 Apr 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919633	28 Apr 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919644	28 Apr 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919652	28 Apr 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919260	28 Apr 2021	1,379.22	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109930442	28 Apr 2021	1,377.50	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002683	16 Apr 2021	1,376.98	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	100515109914142	26 Apr 2021	1,375.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920787	07 Apr 2021	1,374.65	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Track General Maintenance	100515109900647	01 Apr 2021	1,374.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109925163	28 Apr 2021	1,373.66	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927383	23 Apr 2021	1,373.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899031	01 Apr 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903146	12 Apr 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907588	19 Apr 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919567	28 Apr 2021	1,373.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899220	01 Apr 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903290	12 Apr 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907877	19 Apr 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912461	21 Apr 2021	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898958	01 Apr 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903169	12 Apr 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907536	19 Apr 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912226	21 Apr 2021	1,371.95	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911216	01 Apr 2021	1,370.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903351	12 Apr 2021	1,369.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	100515109916338	09 Apr 2021	1,368.56	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109904534	13 Apr 2021	1,367.74	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912645	01 Apr 2021	1,367.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912759	01 Apr 2021	1,367.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919958	07 Apr 2021	1,367.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924040	16 Apr 2021	1,367.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919637	28 Apr 2021	1,367.13	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	100415109854780	01 Apr 2021	1,365.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109901617	07 Apr 2021	1,365.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109912963	21 Apr 2021	1,365.00	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	100619000045663	28 Apr 2021	1,364.89	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109917864	21 Apr 2021	1,364.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	100515109911126	13 Apr 2021	1,364.38	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898707	01 Apr 2021	1,364.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919898	28 Apr 2021	1,363.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903086	12 Apr 2021	1,362.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927390	23 Apr 2021	1,362.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109921460	12 Apr 2021	1,361.80	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002707	29 Apr 2021	1,359.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919340	28 Apr 2021	1,357.48	
LONDON UNDERGROUND LTD	NETWORK RAIL	Civil Engineering Construction Works	100515109903888	07 Apr 2021	1,356.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898734	01 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898791	01 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899067	01 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899068	01 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899069	01 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899076	01 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903198	12 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903202	12 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903204	12 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903205	12 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903212	12 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907375	19 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907638	19 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907645	19 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907646	19 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907662	19 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912057	21 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912088	21 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912343	21 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912349	21 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912350	21 Apr 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912359	21 Apr 2021	1,356.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898856	01 Apr 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903226	12 Apr 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907683	19 Apr 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912374	21 Apr 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899080	01 Apr 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902910	12 Apr 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907651	19 Apr 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907663	19 Apr 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912068	21 Apr 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912095	21 Apr 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899085	01 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899088	01 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903216	12 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903218	12 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907427	19 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907675	19 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912112	21 Apr 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912369	21 Apr 2021	1,355.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901676098	01 Apr 2021	1,354.83	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109911243	01 Apr 2021	1,352.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109910695	01 Apr 2021	1,352.50	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Maintenance Materials	100515109929768	26 Apr 2021	1,352.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109904913	01 Apr 2021	1,351.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919182	28 Apr 2021	1,350.24	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908701	14 Apr 2021	1,350.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919335	28 Apr 2021	1,350.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109900868	06 Apr 2021	1,350.00	
LONDON UNDERGROUND LTD	NYLOSFRAY LIMITED	Fleet	100515109913484	01 Apr 2021	1,350.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109912961	21 Apr 2021	1,350.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	103115109920862	28 Apr 2021	1,350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109908415	19 Apr 2021	1,349.02	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898862	01 Apr 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907465	19 Apr 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907684	19 Apr 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912151	21 Apr 2021	1,348.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899216	01 Apr 2021	1,348.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907872	19 Apr 2021	1,348.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919791	28 Apr 2021	1,348.48	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901676960	01 Apr 2021	1,347.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898971	01 Apr 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903089	12 Apr 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907543	19 Apr 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912241	21 Apr 2021	1,347.05	
LONDON UNDERGROUND LTD	CODE A WELD HOLDINGS LTD	Maintenance Materials	100515109908823	14 Apr 2021	1,347.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919226	28 Apr 2021	1,346.96	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109906492	14 Apr 2021	1,346.09	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899171	01 Apr 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903296	12 Apr 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907826	19 Apr 2021	1,345.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109899284	01 Apr 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109903451	12 Apr 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907939	19 Apr 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109912573	21 Apr 2021	1,345.14	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109905758	07 Apr 2021	1,344.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	102015109898511	01 Apr 2021	1,343.94	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922189	09 Apr 2021	1,343.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919933	28 Apr 2021	1,342.77	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	100515109909105	14 Apr 2021	1,341.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109900960	07 Apr 2021	1,340.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109901616	07 Apr 2021	1,340.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109912964	21 Apr 2021	1,340.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109904336	12 Apr 2021	1,339.68	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109919710	28 Apr 2021	1,339.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109904701	13 Apr 2021	1,339.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929811	01 Apr 2021	1,338.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919856	28 Apr 2021	1,337.68	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109910149	07 Apr 2021	1,337.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907374	19 Apr 2021	1,337.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109929234	27 Apr 2021	1,336.25	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109906072	13 Apr 2021	1,335.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919328	28 Apr 2021	1,335.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109911370	21 Apr 2021	1,335.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930696	01 Apr 2021	1,334.70	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109926517	21 Apr 2021	1,332.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109929100	28 Apr 2021	1,332.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912457	21 Apr 2021	1,330.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912705	01 Apr 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927391	23 Apr 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931329	29 Apr 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912646	01 Apr 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924035	16 Apr 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927360	23 Apr 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931228	29 Apr 2021	1,329.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919515	28 Apr 2021	1,329.10	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	100515109918799	08 Apr 2021	1,328.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109898801	01 Apr 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109902920	12 Apr 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907417	19 Apr 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912104	21 Apr 2021	1,328.05	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	100515109911728	01 Apr 2021	1,326.80	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	100515109911789	01 Apr 2021	1,326.80	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	100515109911826	01 Apr 2021	1,326.80	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002682	16 Apr 2021	1,326.55	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	100515109920654	07 Apr 2021	1,326.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919927	28 Apr 2021	1,325.62	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109900077	01 Apr 2021	1,325.36	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002681	16 Apr 2021	1,325.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906925	19 Apr 2021	1,324.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930468	01 Apr 2021	1,324.10	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109921434	08 Apr 2021	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109924634	14 Apr 2021	1,323.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929866	01 Apr 2021	1,323.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109899522	01 Apr 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903691	12 Apr 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109908174	19 Apr 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109912791	21 Apr 2021	1,322.65	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	100515109921483	12 Apr 2021	1,322.33	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109928825	22 Apr 2021	1,322.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109914327	26 Apr 2021	1,321.90	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	100215109932892	30 Apr 2021	1,320.51	
PUBLIC CARRIAGE OFFICE	IC WORKS	Printing	100315109921475	14 Apr 2021	1,320.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109907961	19 Apr 2021	1,320.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109931705	27 Apr 2021	1,320.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924117	16 Apr 2021	1,318.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924134	16 Apr 2021	1,318.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927411	23 Apr 2021	1,318.40	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109927646	28 Apr 2021	1,318.05	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	103315109929334	28 Apr 2021	1,317.20	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	100515109919054	06 Apr 2021	1,317.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899162	01 Apr 2021	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903358	12 Apr 2021	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912459	21 Apr 2021	1,316.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919728	28 Apr 2021	1,316.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920016	07 Apr 2021	1,316.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898893	01 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898894	01 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899097	01 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902933	12 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903006	12 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903007	12 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903008	12 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907487	19 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907669	19 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907698	19 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907699	19 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912363	21 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912378	21 Apr 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912380	21 Apr 2021	1,316.65	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109931933	28 Apr 2021	1,316.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Traction Current	100515109913977	26 Apr 2021	1,315.88	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901673631	29 Apr 2021	1,314.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907612	19 Apr 2021	1,313.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927415	23 Apr 2021	1,313.64	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109931995	29 Apr 2021	1,312.87	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677033	12 Apr 2021	1,312.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677035	12 Apr 2021	1,312.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677036	12 Apr 2021	1,312.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677037	12 Apr 2021	1,312.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677038	12 Apr 2021	1,312.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677039	12 Apr 2021	1,312.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677040	12 Apr 2021	1,312.82	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	10015109908560	19 Apr 2021	1,312.59	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912061	21 Apr 2021	1,311.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109901854	07 Apr 2021	1,311.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109906126	14 Apr 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109908686	19 Apr 2021	1,311.13	
LONDON TRANSPORT MUSEUM	SUPERSCAN 3D	Vehicle Repairs & Maintenance	10115109923283	14 Apr 2021	1,310.10	
TUBE LINES LTD	BRYCO GROUP LTD	Protective Clothing	102515109926492	23 Apr 2021	1,309.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919696	28 Apr 2021	1,307.52	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109911247	01 Apr 2021	1,307.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919815	28 Apr 2021	1,305.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919785	28 Apr 2021	1,305.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109916780	29 Apr 2021	1,305.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109916618	08 Apr 2021	1,305.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109917386	08 Apr 2021	1,305.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912356	21 Apr 2021	1,304.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109897081	01 Apr 2021	1,303.56	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919536	28 Apr 2021	1,303.26	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109927820	28 Apr 2021	1,303.01	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912139	21 Apr 2021	1,302.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899255	01 Apr 2021	1,302.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903390	12 Apr 2021	1,302.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907921	19 Apr 2021	1,302.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919846	28 Apr 2021	1,302.40	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908768	14 Apr 2021	1,300.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899018	01 Apr 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903133	12 Apr 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907769	19 Apr 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912408	21 Apr 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919525	28 Apr 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919530	28 Apr 2021	1,300.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919918	28 Apr 2021	1,300.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920026	07 Apr 2021	1,300.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924105	16 Apr 2021	1,300.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924112	16 Apr 2021	1,300.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	100415109908876	19 Apr 2021	1,300.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109911571	21 Apr 2021	1,300.00	
TRANSPORT TRADING LTD	AUTOMATIC VENDING ASSOCIATION	Management & Support Consultancy	100415109906290	01 Apr 2021	1,300.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	100515109922045	09 Apr 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899011	01 Apr 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899138	01 Apr 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907562	19 Apr 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907767	19 Apr 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907786	19 Apr 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912311	21 Apr 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919544	28 Apr 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109899105	01 Apr 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903236	12 Apr 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109907711	19 Apr 2021	1,299.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927412	23 Apr 2021	1,298.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931289	29 Apr 2021	1,298.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109920376	27 Apr 2021	1,296.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919919	28 Apr 2021	1,296.54	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	100515109915204	19 Apr 2021	1,296.00	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	100515109920901	07 Apr 2021	1,296.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109931707	27 Apr 2021	1,296.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920455	29 Apr 2021	1,296.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109929594	27 Apr 2021	1,295.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	100515109903404	07 Apr 2021	1,293.50	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109911842	01 Apr 2021	1,292.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919610	28 Apr 2021	1,291.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109918878	26 Apr 2021	1,289.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109914712	26 Apr 2021	1,288.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515109920237	06 Apr 2021	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515109921054	07 Apr 2021	1,284.29	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103315109913611	01 Apr 2021	1,282.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924055	16 Apr 2021	1,282.00	
LONDON UNDERGROUND LTD	ISS LTD	Civil Engineering Construction Works	100515109921251	21 Apr 2021	1,282.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109928538	28 Apr 2021	1,281.42	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109917682	19 Apr 2021	1,278.19	
LONDON UNDERGROUND LTD	CPS RAIL LTD	MR Construction Costs	100515109923015	14 Apr 2021	1,278.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	100515109923049	13 Apr 2021	1,278.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899254	01 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899257	01 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903389	12 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903392	12 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907920	19 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912538	21 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912540	21 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919845	28 Apr 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919848	28 Apr 2021	1,277.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919745	28 Apr 2021	1,277.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907496	19 Apr 2021	1,276.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930105	01 Apr 2021	1,276.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109917525	27 Apr 2021	1,275.35	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109907843	19 Apr 2021	1,275.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109922076	27 Apr 2021	1,275.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901676562	01 Apr 2021	1,272.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100934169	26 Apr 2021	1,272.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109913165	21 Apr 2021	1,269.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109913065	21 Apr 2021	1,268.25	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109906486	12 Apr 2021	1,268.13	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109929819	27 Apr 2021	1,268.00	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Maintenance Materials	103315109922244	13 Apr 2021	1,266.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	WIKBORG REIN ADVOKATFIRMA AS	Legal Fees	10011900072505	06 Apr 2021	1,266.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109920380	27 Apr 2021	1,265.54	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10005109921588	08 Apr 2021	1,265.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	100615109914022	01 Apr 2021	1,264.70	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109905614	12 Apr 2021	1,264.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899217	01 Apr 2021	1,262.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903280	12 Apr 2021	1,262.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907812	19 Apr 2021	1,262.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109911366	21 Apr 2021	1,261.35	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	100415109903778	07 Apr 2021	1,261.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907771	19 Apr 2021	1,260.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919697	28 Apr 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	100515109906994	14 Apr 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	100515109906996	14 Apr 2021	1,260.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109900215	01 Apr 2021	1,260.00	
TUBE LINES LTD	PHOTURIS LTD	Equipment Repairs & Maintenance	102515109931732	29 Apr 2021	1,259.00	
TUBE LINES LTD	PHOTURIS LTD	Equipment Repairs & Maintenance	102515109913709	13 Apr 2021	1,258.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906566	14 Apr 2021	1,258.20	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	100515109913747	01 Apr 2021	1,256.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109916589	08 Apr 2021	1,255.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109899652	01 Apr 2021	1,254.58	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109926101	19 Apr 2021	1,254.11	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	100515109897559	01 Apr 2021	1,254.05	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615109908860	21 Apr 2021	1,254.00	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	103315109920508	06 Apr 2021	1,252.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930301	01 Apr 2021	1,251.30	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109907724	19 Apr 2021	1,250.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109919473	28 Apr 2021	1,250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109914339	01 Apr 2021	1,250.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100215109901249	09 Apr 2021	1,250.00	
TRANSPORT TRADING LTD	HARDIDIXON	Planning & Development Consultancy	100415109902505	01 Apr 2021	1,250.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109910953	01 Apr 2021	1,250.00	
LONDON UNDERGROUND LTD	TROWERS & HAMLINS LLP	Track General Maintenance	100515109902374	07 Apr 2021	1,250.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109910849	01 Apr 2021	1,250.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109913208	01 Apr 2021	1,250.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109929698	26 Apr 2021	1,250.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103115109931938	28 Apr 2021	1,250.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115109911235	01 Apr 2021	1,249.21	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922201	09 Apr 2021	1,248.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912515	21 Apr 2021	1,246.24	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Stationery	103315109924479	14 Apr 2021	1,246.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115109913542	01 Apr 2021	1,245.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899113	01 Apr 2021	1,245.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919483	28 Apr 2021	1,245.63	
LONDON UNDERGROUND LTD	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	100515109929868	26 Apr 2021	1,244.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515109915333	20 Apr 2021	1,242.86	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	100515109924619	14 Apr 2021	1,242.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100934672	27 Apr 2021	1,242.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109925123	27 Apr 2021	1,241.39	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109909538	06 Apr 2021	1,240.91	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109926514	21 Apr 2021	1,240.70	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	101115109924677	16 Apr 2021	1,240.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109904185	07 Apr 2021	1,239.68	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Staff Training	100515109914285	01 Apr 2021	1,239.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109916100	23 Apr 2021	1,238.83	
LONDON RIVER SERVICES LTD	CITY CRUISES LTD	Operator Costs	10071900002669	06 Apr 2021	1,238.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899187	01 Apr 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903312	12 Apr 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907844	19 Apr 2021	1,236.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920081	28 Apr 2021	1,234.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109925627	29 Apr 2021	1,233.69	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109921964	28 Apr 2021	1,232.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902999	12 Apr 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907482	19 Apr 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912178	21 Apr 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919283	28 Apr 2021	1,231.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109903878	08 Apr 2021	1,230.39	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Planning & Development Consultancy	100215109927912	21 Apr 2021	1,230.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Planning & Development Consultancy	100215109927915	21 Apr 2021	1,230.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	100515109920742	13 Apr 2021	1,230.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	100515109918536	08 Apr 2021	1,228.38	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109920189	26 Apr 2021	1,228.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919190	28 Apr 2021	1,227.93	
LONDON UNDERGROUND LTD	NORTH WEST TOOLS LIMITED	Plant & Equipment Purchases	100515109932460	30 Apr 2021	1,225.40	
LONDON TRANSPORT MUSEUM	S.A. TRAINING LTD	Management & Support Consultancy	101115109917912	08 Apr 2021	1,225.00	
LONDON UNDERGROUND LTD	KOREC	Track General Maintenance	100515109932032	28 Apr 2021	1,225.00	
DOCKLANDS LIGHT RAILWAY	RAMBOLL UK LTD	Professional Engineering Services	101215109914173	01 Apr 2021	1,224.88	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109916136	08 Apr 2021	1,222.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919941	28 Apr 2021	1,221.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109901054	07 Apr 2021	1,220.70	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Civil Engineering Construction Works	103115109910775	01 Apr 2021	1,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919583	28 Apr 2021	1,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919705	28 Apr 2021	1,218.32	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109916346	12 Apr 2021	1,218.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898671	01 Apr 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109911997	21 Apr 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919197	28 Apr 2021	1,215.24	
TRANSPORT TRADING LTD	SHM COMMUNICATIONS LTD	Software Maintenance	100415109906376	01 Apr 2021	1,214.87	
LONDON UNDERGROUND LTD	POINT OF RENTAL SOFTWARE	Software Maintenance	100515109915423	14 Apr 2021	1,214.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922195	09 Apr 2021	1,213.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109909564	20 Apr 2021	1,212.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track General Maintenance	100515109925433	16 Apr 2021	1,211.80	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	103115109905461	16 Apr 2021	1,211.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	100515109899991	01 Apr 2021	1,210.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109903881	08 Apr 2021	1,210.68	
LONDON UNDERGROUND LTD	SKELDINGS LTD	Track General Maintenance	100515109918757	12 Apr 2021	1,210.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901673630	29 Apr 2021	1,209.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109900371	06 Apr 2021	1,209.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109919755	28 Apr 2021	1,207.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919624	28 Apr 2021	1,206.52	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	103115109913943	01 Apr 2021	1,206.28	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	103115109908832	19 Apr 2021	1,206.13	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908766	14 Apr 2021	1,206.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899520	01 Apr 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903689	12 Apr 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908173	19 Apr 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912789	21 Apr 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899517	01 Apr 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903684	12 Apr 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908209	19 Apr 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912785	21 Apr 2021	1,201.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109902168	07 Apr 2021	1,201.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912604	21 Apr 2021	1,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912627	21 Apr 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919550	28 Apr 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919601	28 Apr 2021	1,200.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109919693	28 Apr 2021	1,200.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	100415109924267	29 Apr 2021	1,200.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109900866	06 Apr 2021	1,200.00	
TFL CORPORATE	TITAN INTERNET	Art And Poetry Installations And Programmes	100115109915046	01 Apr 2021	1,200.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	100415109838845	01 Apr 2021	1,200.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	100415109867443	01 Apr 2021	1,200.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415109930396	30 Apr 2021	1,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100115109914615	01 Apr 2021	1,200.00	
TFL CORPORATE	CJLU PUTHUPPALLY	Legal Fees	100115109911242	01 Apr 2021	1,200.00	
LONDON UNDERGROUND LTD	TOM MORRIS	Legal Fees	100515109910528	01 Apr 2021	1,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109904014	12 Apr 2021	1,200.00	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	100515109924506	14 Apr 2021	1,199.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898764	01 Apr 2021	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898957	01 Apr 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903073	12 Apr 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907535	19 Apr 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912225	21 Apr 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919599	28 Apr 2021	1,197.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	100411901676093	01 Apr 2021	1,197.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930736	01 Apr 2021	1,197.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927365	23 Apr 2021	1,196.65	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920539	28 Apr 2021	1,194.66	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Equipment Repairs & Maintenance	100715109904048	12 Apr 2021	1,194.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004111009333276	19 Apr 2021	1,194.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109910164	07 Apr 2021	1,194.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903353	12 Apr 2021	1,192.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919757	28 Apr 2021	1,192.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919764	28 Apr 2021	1,192.80	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	102015109903785	07 Apr 2021	1,192.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	103115109920669	26 Apr 2021	1,190.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109901170	01 Apr 2021	1,190.00	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900072509	15 Apr 2021	1,189.15	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109898816	01 Apr 2021	1,188.36	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	100515109932305	29 Apr 2021	1,188.00	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	103315109911631	07 Apr 2021	1,188.00	
LONDON UNDERGROUND LTD	ICEBERG BUILDING SERVICES LTD	MR Construction Costs	100515109932836	30 Apr 2021	1,187.84	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109911942	21 Apr 2021	1,187.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109926430	21 Apr 2021	1,186.07	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	100615109914320	01 Apr 2021	1,185.75	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914906	28 Apr 2021	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109929654	28 Apr 2021	1,184.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906940	14 Apr 2021	1,184.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912679	01 Apr 2021	1,183.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903277	12 Apr 2021	1,181.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109902283	07 Apr 2021	1,180.69	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109929708	27 Apr 2021	1,180.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109915283	06 Apr 2021	1,179.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109920617	28 Apr 2021	1,179.50	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	102015109916800	22 Apr 2021	1,179.22	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	102015109920874	20 Apr 2021	1,178.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109917040	08 Apr 2021	1,178.29	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	103115109920214	06 Apr 2021	1,178.11	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109908684	19 Apr 2021	1,177.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919907	28 Apr 2021	1,176.80	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109916155	21 Apr 2021	1,176.57	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100415109922161	13 Apr 2021	1,176.46	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	100515109928218	23 Apr 2021	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109915807	21 Apr 2021	1,176.00	
LONDON TRANSPORT MUSEUM	COPYRIGHT LICENSING AGENCY LTD	LTM Licence Fees	101115109924941	29 Apr 2021	1,176.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	100515109911168	01 Apr 2021	1,176.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109925355	16 Apr 2021	1,176.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109908000	19 Apr 2021	1,175.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109918871	26 Apr 2021	1,174.58	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919305	28 Apr 2021	1,173.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919847	28 Apr 2021	1,172.16	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Planning & Development Consultancy	100215109927914	21 Apr 2021	1,172.13	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109919331	28 Apr 2021	1,171.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931299	29 Apr 2021	1,169.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899261	01 Apr 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903449	12 Apr 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907927	19 Apr 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912548	21 Apr 2021	1,169.35	
LUL NOMINEE BCV LIMITED	MORS SMITT STS SIGNALS	Fleet	103315109912970	01 Apr 2021	1,167.80	
LUL NOMINEE BCV LIMITED	MORS SMITT STS SIGNALS	Fleet	103315109927573	21 Apr 2021	1,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919321	28 Apr 2021	1,166.48	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109914721	27 Apr 2021	1,166.40	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109919547	28 Apr 2021	1,164.95	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109903141	12 Apr 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109919558	28 Apr 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109919561	28 Apr 2021	1,164.90	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109920507	07 Apr 2021	1,164.25	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109922081	13 Apr 2021	1,163.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912454	21 Apr 2021	1,162.66	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109902489	07 Apr 2021	1,160.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	100515109913213	01 Apr 2021	1,159.95	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	103115109913924	26 Apr 2021	1,159.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899298	01 Apr 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903422	12 Apr 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109908007	19 Apr 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912589	21 Apr 2021	1,159.20	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Signalling Systems	100515109910974	20 Apr 2021	1,158.59	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899531	01 Apr 2021	1,156.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908216	19 Apr 2021	1,156.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912799	21 Apr 2021	1,156.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931275	29 Apr 2021	1,156.07	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919230	28 Apr 2021	1,156.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109871424	01 Apr 2021	1,155.52	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	103315109906173	08 Apr 2021	1,155.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919733	28 Apr 2021	1,153.60	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109911090	01 Apr 2021	1,152.00	
DIAL A RIDE	GB GROUP LTD	Staff Medical Insurance & Treatment	101015109921301	28 Apr 2021	1,151.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907557	19 Apr 2021	1,151.32	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109901376	07 Apr 2021	1,150.28	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109919136	06 Apr 2021	1,150.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109921338	12 Apr 2021	1,150.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115109911246	01 Apr 2021	1,149.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109913832	26 Apr 2021	1,148.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	100411901677034	12 Apr 2021	1,148.72	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109921276	28 Apr 2021	1,147.27	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	103315109908721	14 Apr 2021	1,147.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109901074	07 Apr 2021	1,146.96	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109927657	21 Apr 2021	1,146.60	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109898050	13 Apr 2021	1,146.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109902936	12 Apr 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109907430	19 Apr 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109912115	21 Apr 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109919349	28 Apr 2021	1,144.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907808	19 Apr 2021	1,143.60	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	100315109929174	27 Apr 2021	1,143.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109913243	21 Apr 2021	1,143.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933107	19 Apr 2021	1,141.40	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	100515109920684	26 Apr 2021	1,141.20	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109909903	20 Apr 2021	1,140.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	100415109843587	01 Apr 2021	1,140.00	
TFL CORPORATE	PROBRAND LTD	IT Consultancy	100115109905867	14 Apr 2021	1,140.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	100515109904294	12 Apr 2021	1,140.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109916443	28 Apr 2021	1,139.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899256	01 Apr 2021	1,139.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912539	21 Apr 2021	1,139.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927366	23 Apr 2021	1,139.40	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103315109914867	06 Apr 2021	1,139.36	
TFL CORPORATE	STERLING (EMA) LTD	Recruitment Expenses	100115109921865	14 Apr 2021	1,139.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919486	28 Apr 2021	1,137.12	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	100515109921450	08 Apr 2021	1,136.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899339	01 Apr 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903479	12 Apr 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907998	19 Apr 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912577	21 Apr 2021	1,135.77	
LONDON UNDERGROUND LTD	BT CONFERRING	Maintenance of Telecommunications Equipment	100515109917472	19 Apr 2021	1,134.07	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100515109925334	15 Apr 2021	1,132.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899552	01 Apr 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903716	12 Apr 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908208	19 Apr 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912784	21 Apr 2021	1,131.90	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	103315109914376	21 Apr 2021	1,131.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932144	12 Apr 2021	1,131.51	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	103115109907008	14 Apr 2021	1,131.12	
VICTORIA COACH STATION LTD	QUADRATICA UK LTD	Security Equipment	100815109924296	14 Apr 2021	1,131.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109909807	20 Apr 2021	1,130.54	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet	103115109902515	07 Apr 2021	1,130.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109909591	01 Apr 2021	1,129.95	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	103115109901882	07 Apr 2021	1,126.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109924187	13 Apr 2021	1,125.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919920	28 Apr 2021	1,125.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109907225	14 Apr 2021	1,125.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	100515109917329	27 Apr 2021	1,125.00	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Maintenance Materials	100515109929765	26 Apr 2021	1,123.40	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	100715109900992	07 Apr 2021	1,123.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899140	01 Apr 2021	1,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903131	12 Apr 2021	1,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907768	19 Apr 2021	1,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912281	21 Apr 2021	1,122.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109905776	01 Apr 2021	1,120.00	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109905808	12 Apr 2021	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109913267	21 Apr 2021	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109913268	21 Apr 2021	1,117.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100929981	01 Apr 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912707	01 Apr 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912709	01 Apr 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927383	23 Apr 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931330	29 Apr 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109931331	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912652	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912653	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912655	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912656	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912660	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912676	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912677	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912682	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912683	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912686	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912687	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912691	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912693	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912695	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912696	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912697	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912700	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912704	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912715	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912717	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912732	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912740	01 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927368	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927380	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927388	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927401	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927431	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927438	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927439	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927440	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927441	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927442	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927443	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927456	23 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931237	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931246	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931247	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931249	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931253	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931258	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931260	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931262	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931263	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931269	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931302	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931307	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931311	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931321	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931326	29 Apr 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931327	29 Apr 2021	1,115.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899519	01 Apr 2021	1,115.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903688	12 Apr 2021	1,115.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908210	19 Apr 2021	1,115.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912788	21 Apr 2021	1,115.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912777	21 Apr 2021	1,115.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912783	21 Apr 2021	1,115.52	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Signalling Systems	100515109932986	30 Apr 2021	1,115.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109919603	28 Apr 2021	1,114.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899306	01 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899332	01 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899338	01 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903393	12 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903431	12 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903468	12 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907978	19 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907979	19 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907997	19 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912542	21 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912543	21 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912574	21 Apr 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912598	21 Apr 2021	1,114.77	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910020	20 Apr 2021	1,113.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919740	28 Apr 2021	1,112.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912647	01 Apr 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912648	01 Apr 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912651	01 Apr 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912659	01 Apr 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912661	01 Apr 2021	1,111.97	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899547	01 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899549	01 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899551	01 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903668	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903670	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903671	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903674	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903675	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903676	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903678	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903680	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903681	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903700	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903706	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903710	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903719	12 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908185	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908186	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908188	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908191	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908196	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908197	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908200	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908202	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908204	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908206	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908214	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908217	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908218	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908227	19 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912766	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912767	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912768	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912769	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912772	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912773	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912776	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912778	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912780	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912782	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912797	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912801	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912810	21 Apr 2021	1,110.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109926529	21 Apr 2021	1,110.00	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	100215109916275	14 Apr 2021	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109899168	01 Apr 2021	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903293	12 Apr 2021	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109907824	19 Apr 2021	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912463	21 Apr 2021	1,109.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109908500	19 Apr 2021	1,108.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899536	01 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899538	01 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899540	01 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899546	01 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903714	12 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903721	12 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903723	12 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903725	12 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908194	19 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908220	19 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908222	19 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908225	19 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912771	21 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912802	21 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912805	21 Apr 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920076	28 Apr 2021	1,107.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109911429	20 Apr 2021	1,107.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906021	13 Apr 2021	1,107.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109928745	22 Apr 2021	1,106.00	
RAIL FOR LONDON LIMITED	SIEMENS	Track General Maintenance	102015109914374	26 Apr 2021	1,105.55	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	100715109921124	08 Apr 2021	1,105.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109914446	27 Apr 2021	1,104.48	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109900941	06 Apr 2021	1,104.12	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109923165	28 Apr 2021	1,104.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907715	19 Apr 2021	1,102.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919458	28 Apr 2021	1,102.08	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914226	01 Apr 2021	1,101.39	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901673632	29 Apr 2021	1,100.40	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109922012	14 Apr 2021	1,100.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109922014	21 Apr 2021	1,100.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109928653	22 Apr 2021	1,100.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109919070	07 Apr 2021	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898743	01 Apr 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902856	12 Apr 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907641	19 Apr 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912052	21 Apr 2021	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898909	01 Apr 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903021	12 Apr 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907499	19 Apr 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912193	21 Apr 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912067	21 Apr 2021	1,099.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919730	28 Apr 2021	1,097.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924121	16 Apr 2021	1,097.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109918613	09 Apr 2021	1,095.98	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109932243	30 Apr 2021	1,095.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898770	01 Apr 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902889	12 Apr 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907657	19 Apr 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912080	21 Apr 2021	1,093.10	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109931268	29 Apr 2021	1,091.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109898452	01 Apr 2021	1,091.52	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	100515109923235	21 Apr 2021	1,090.62	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109910298	21 Apr 2021	1,090.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109899222	01 Apr 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109907827	19 Apr 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912527	21 Apr 2021	1,089.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920015	07 Apr 2021	1,088.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919913	28 Apr 2021	1,088.58	
DIAL A RIDE	RENTOKIL INITIAL UK LTD (PEST CTRL)	Office Cleaning	101015109892737	01 Apr 2021	1,087.39	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005123	14 Apr 2021	1,086.64	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109925119	27 Apr 2021	1,086.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903209	12 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907401	19 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919271	28 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919312	28 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919630	28 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919636	28 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919645	28 Apr 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919660	28 Apr 2021	1,084.84	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109914287	01 Apr 2021	1,084.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899074	01 Apr 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919282	28 Apr 2021	1,084.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919320	28 Apr 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919344	28 Apr 2021	1,084.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919656	28 Apr 2021	1,084.60	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	103315109906225	14 Apr 2021	1,084.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109931318	29 Apr 2021	1,083.92	
TFL CORPORATE	UNION INTERNATIONALE DES TRANSP	Management & Support Consultancy	10015109874021	22 Apr 2021	1,082.88	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109915321	21 Apr 2021	1,081.80	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109919137	22 Apr 2021	1,081.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919804	28 Apr 2021	1,081.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933868	22 Apr 2021	1,080.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109927428	23 Apr 2021	1,080.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919391	28 Apr 2021	1,079.08	
TRANSPORT TRADING LTD	MRS ULRICH	Miscellaneous External Income	10041901675891	06 Apr 2021	1,078.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919499	28 Apr 2021	1,077.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109927799	28 Apr 2021	1,075.28	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	103315109910137	12 Apr 2021	1,074.85	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900072821	14 Apr 2021	1,073.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109912993	21 Apr 2021	1,072.35	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10005109924990	19 Apr 2021	1,072.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109905336	14 Apr 2021	1,071.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109908474	19 Apr 2021	1,071.90	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109901879	07 Apr 2021	1,071.60	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10005109910984	01 Apr 2021	1,069.65	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109914442	27 Apr 2021	1,068.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912706	01 Apr 2021	1,068.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931348	29 Apr 2021	1,068.10	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10005109913638	28 Apr 2021	1,068.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109913648	01 Apr 2021	1,068.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109914701	01 Apr 2021	1,068.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109914827	01 Apr 2021	1,068.00	
TRANSPORT TRADING LTD	MISS S DAWIT	Miscellaneous External Income	10041901675883	06 Apr 2021	1,067.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109911514	21 Apr 2021	1,067.10	
LONDON UNDERGROUND LTD	BT CONFERENCING	Maintenance of Telecommunications Equipment	10005109918099	19 Apr 2021	1,066.25	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109920664	14 Apr 2021	1,065.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920046	07 Apr 2021	1,063.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924087	16 Apr 2021	1,063.44	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903692	12 Apr 2021	1,062.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919334	28 Apr 2021	1,062.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899019	01 Apr 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903134	12 Apr 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907570	19 Apr 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912284	21 Apr 2021	1,060.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10005109923275	13 Apr 2021	1,060.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10005109928402	28 Apr 2021	1,060.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10005109905742	14 Apr 2021	1,059.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920107	28 Apr 2021	1,058.12	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109932391	29 Apr 2021	1,056.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10005109911129	13 Apr 2021	1,056.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100934545	27 Apr 2021	1,055.00	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10005109917695	30 Apr 2021	1,055.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109924447	27 Apr 2021	1,054.58	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109925121	27 Apr 2021	1,054.58	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10005109911956	01 Apr 2021	1,054.25	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109908884	21 Apr 2021	1,054.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109915275	27 Apr 2021	1,054.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10005109901104	07 Apr 2021	1,053.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919426	28 Apr 2021	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919651	28 Apr 2021	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919670	28 Apr 2021	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919671	28 Apr 2021	1,053.32	
LUL NOMINEE BCV LIMITED	BUILDING SYSTEMS (DISTRIBUTION) LTD	Fleet	103315109899610	01 Apr 2021	1,052.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109906755	14 Apr 2021	1,052.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109918873	26 Apr 2021	1,052.64	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	10025109909714	20 Apr 2021	1,051.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899141	01 Apr 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903268	12 Apr 2021	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109912854	07 Apr 2021	1,051.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912449	21 Apr 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109912644	01 Apr 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109919956	07 Apr 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109924038	16 Apr 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927363	23 Apr 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931231	29 Apr 2021	1,050.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10005109921395	08 Apr 2021	1,050.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10205109901841	07 Apr 2021	1,050.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109903233	12 Apr 2021	1,049.85	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	10005109920634	21 Apr 2021	1,049.64	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10005109915621	27 Apr 2021	1,048.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10005109917299	28 Apr 2021	1,048.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10005109918255	27 Apr 2021	1,048.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10005109918468	27 Apr 2021	1,048.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109920038	07 Apr 2021	1,048.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109920040	07 Apr 2021	1,048.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109924060	16 Apr 2021	1,048.17	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10005109911592	01 Apr 2021	1,048.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919853	28 Apr 2021	1,047.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109920039	07 Apr 2021	1,046.17	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109922845	12 Apr 2021	1,046.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	10075109913327	01 Apr 2021	1,046.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109920737	28 Apr 2021	1,046.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109920045	07 Apr 2021	1,044.48	
LUL NOMINEE BCV LIMITED	PSV GLASS - (ABL HOLDING) LTD	Fleet	103315109925185	15 Apr 2021	1,044.20	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109918963	28 Apr 2021	1,043.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109907926	19 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919855	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919858	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919865	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919867	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919875	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919877	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109919939	28 Apr 2021	1,043.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109928074	27 Apr 2021	1,043.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109899528	01 Apr 2021	1,043.19	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10005109927614	28 Apr 2021	1,041.69	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109921506	13 Apr 2021	1,040.42	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10005109917770	30 Apr 2021	1,040.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109912774	21 Apr 2021	1,040.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109920101	28 Apr 2021	1,040.04	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	MR Construction Costs	10005109926557	22 Apr 2021	1,040.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10005109905303	14 Apr 2021	1,040.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10005109905305	14 Apr 2021	1,040.00	
LUL NOMINEE SSL LIMITED	HI-SPEC ENGINEERING LTD	Electrical & Electronic Engineering	10315109918956	06 Apr 2021	1,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912407	21 Apr 2021	1,039.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919593	28 Apr 2021	1,039.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109912185	21 Apr 2021	1,039.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930420	01 Apr 2021	1,039.40	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109915420	27 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109921431	08 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109916196	27 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109916253	14 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109918612	09 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109927803	21 Apr 2021	1,038.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109927842	21 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109929723	26 Apr 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109932848	30 Apr 2021	1,038.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914239	01 Apr 2021	1,037.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919935	28 Apr 2021	1,035.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899258	01 Apr 2021	1,035.14	
TUBE LINES LTD	TENANT VERIFY	Management & Support Consultancy	104015109915109	01 Apr 2021	1,035.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315109913633	26 Apr 2021	1,034.45	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	Electrical & Electronic Engineering	103115109918752	07 Apr 2021	1,034.21	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109916881	28 Apr 2021	1,032.52	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109927653	20 Apr 2021	1,032.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908727	14 Apr 2021	1,032.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109900534	08 Apr 2021	1,030.89	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109900564	08 Apr 2021	1,030.89	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109905764	12 Apr 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109905802	12 Apr 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109921396	28 Apr 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109921425	28 Apr 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109921430	28 Apr 2021	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109921433	28 Apr 2021	1,028.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899053	01 Apr 2021	1,027.60	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	101215109908844	01 Apr 2021	1,027.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109914230	01 Apr 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109922175	09 Apr 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914240	01 Apr 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922166	09 Apr 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922186	09 Apr 2021	1,025.41	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109922047	14 Apr 2021	1,025.12	
LUL NOMINEE SSL LIMITED	URBAN THINKING LIMITED	Track General Maintenance	103115109922535	14 Apr 2021	1,023.42	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109914018	07 Apr 2021	1,022.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899102	01 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899107	01 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903018	12 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903234	12 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907702	19 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912189	21 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919435	28 Apr 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912251	21 Apr 2021	1,020.54	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109911715	21 Apr 2021	1,020.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919309	28 Apr 2021	1,019.96	
LUL NOMINEE SSL LIMITED	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	1031151098929140	27 Apr 2021	1,018.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919686	28 Apr 2021	1,017.58	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109904666	13 Apr 2021	1,016.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109906787	14 Apr 2021	1,016.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919605	28 Apr 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898721	01 Apr 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902826	12 Apr 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907350	19 Apr 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912036	21 Apr 2021	1,016.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100415109918971	28 Apr 2021	1,015.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109919014	28 Apr 2021	1,014.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217300	12 Apr 2021	1,012.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109913002	21 Apr 2021	1,012.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919787	28 Apr 2021	1,011.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919788	28 Apr 2021	1,011.39	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109914660	01 Apr 2021	1,010.61	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921923	09 Apr 2021	1,010.00	
LONDON UNDERGROUND LTD	KLEENEZE - KOTI LIMITED	MR Construction Costs	100515109911951	21 Apr 2021	1,008.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109909273	08 Apr 2021	1,007.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899276	01 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899293	01 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903405	12 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903418	12 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907936	19 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907947	19 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912564	21 Apr 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912585	21 Apr 2021	1,006.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109912951	01 Apr 2021	1,005.96	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	103315109914930	01 Apr 2021	1,004.50	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899144	01 Apr 2021	1,004.40	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912409	21 Apr 2021	1,004.40	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912410	21 Apr 2021	1,004.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899010	01 Apr 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903128	12 Apr 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907561	19 Apr 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912275	21 Apr 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898984	01 Apr 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903260	12 Apr 2021	1,003.35	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109915237	26 Apr 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109916543	26 Apr 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109917031	27 Apr 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109918370	22 Apr 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109918372	22 Apr 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	100515109931698	27 Apr 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109931943	29 Apr 2021	1,003.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931550	08 Apr 2021	1,001.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109903245	12 Apr 2021	1,000.00	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Staff Training	100115109911539	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	A.M.OSMAN	Vehicle Repairs & Maintenance	10021900068448	29 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	I ALI	Vehicle Repairs & Maintenance	10021900068543	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	GJ SERIVCE	Vehicle Repairs & Maintenance	10021900068689	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	M & B HILL	Vehicle Repairs & Maintenance	10021900068690	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900068691	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	CARL HUGGINS	Vehicle Repairs & Maintenance	10021900068692	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068693	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET OZHOVARDA	Vehicle Repairs & Maintenance	10021900068694	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MJ BACON	Vehicle Repairs & Maintenance	10021900068695	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900068696	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	PP HOLLEY	Vehicle Repairs & Maintenance	10021900068697	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	ILKER ESMENE	Vehicle Repairs & Maintenance	10021900068699	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	TB + BM GURHEY	Vehicle Repairs & Maintenance	10021900068700	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	DONALD KEAHEY	Vehicle Repairs & Maintenance	10021900068701	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	YIADOM BOAFO	Vehicle Repairs & Maintenance	10021900068702	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	M HEATHERSON	Vehicle Repairs & Maintenance	10021900068703	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900068704	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	I R MARRIOTT	Vehicle Repairs & Maintenance	10021900068705	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	SIMON NASH	Vehicle Repairs & Maintenance	10021900068706	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	TERRY P CAMFIELD	Vehicle Repairs & Maintenance	10021900068707	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	M WRIGHT	Vehicle Repairs & Maintenance	10021900068714	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	E4 CAB RENTALS LTD	Vehicle Repairs & Maintenance	10021900068715	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	CAB AID LTD	Vehicle Repairs & Maintenance	10021900068716	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	NICHOLAS BAILEY	Vehicle Repairs & Maintenance	10021900068717	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	COLIN NORRINGTON	Vehicle Repairs & Maintenance	10021900068718	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	KARL COSSINGTON	Vehicle Repairs & Maintenance	10021900068719	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	D.A.MOGRIDGE	Vehicle Repairs & Maintenance	10021900068720	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	A A JIMALE	Vehicle Repairs & Maintenance	10021900068721	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	P R DEANEY	Vehicle Repairs & Maintenance	10021900068722	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	NUR GELLE FARAH	Vehicle Repairs & Maintenance	10021900068739	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	D LEWIS	Vehicle Repairs & Maintenance	10021900068740	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	PAUL R MILSOM	Vehicle Repairs & Maintenance	10021900068741	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900068742	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	G R REDGEWELL	Vehicle Repairs & Maintenance	10021900068743	01 Apr 2021	1,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	M NICHOLS T/A LEE GUDGEON TAXI	Vehicle Repairs & Maintenance	10021900068744	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	P.WOOD	Vehicle Repairs & Maintenance	10021900068752	07 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068753	07 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068754	07 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900068755	07 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN & BEVERLEY NATHAN	Vehicle Repairs & Maintenance	10021900068760	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	D WADDINGHAM	Vehicle Repairs & Maintenance	10021900068761	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900068762	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	IF + AR KOVLER	Vehicle Repairs & Maintenance	10021900068763	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	LAL SAID	Vehicle Repairs & Maintenance	10021900068764	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	10021900068768	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	HAKAN ERDOGAN	Vehicle Repairs & Maintenance	10021900068771	08 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN NORTON	Vehicle Repairs & Maintenance	10021900068828	20 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	J H SAVAGE	Vehicle Repairs & Maintenance	10021900068829	20 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	DAVID W MILLER	Vehicle Repairs & Maintenance	10021900068830	20 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	BADRUL HAQUE	Vehicle Repairs & Maintenance	10021900068831	20 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	IWTC LTD	Vehicle Repairs & Maintenance	10021900068853	22 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN E RYAN	Vehicle Repairs & Maintenance	10021900068854	22 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	STEPHEN GILKES	Vehicle Repairs & Maintenance	10021900068856	22 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	GG TOBIN	Vehicle Repairs & Maintenance	10021900068857	22 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	PETER TARLING	Vehicle Repairs & Maintenance	10021900068858	22 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	ABUUKAR AHMED AFRAH	Vehicle Repairs & Maintenance	10021900068861	22 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	I.A.KHAN	Vehicle Repairs & Maintenance	10021900068898	27 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	J P DAVIS	Vehicle Repairs & Maintenance	10021900068899	27 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900068901	27 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN MERRIMAN	Vehicle Repairs & Maintenance	10021900068915	28 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER FORTEATH	Vehicle Repairs & Maintenance	10021900068921	29 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK T+S TAXIS	Vehicle Repairs & Maintenance	10021900068922	29 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	MICHAEL KENNEDY	Vehicle Repairs & Maintenance	10021900068923	29 Apr 2021	1,000.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10051509903817	07 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	SHOE VOUCHERS LTD	Uniforms	10021509913329	01 Apr 2021	1,000.00	
TFL CORPORATE	SAP UK & IRELAND USER GROUP	Software Maintenance	10011509910827	01 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10021509900635	06 Apr 2021	1,000.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10111509901923	01 Apr 2021	1,000.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10201509921285	28 Apr 2021	1,000.00	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Planning & Development Consultancy	10021509922247	13 Apr 2021	1,000.00	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	10011900072701	27 Apr 2021	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509903160	12 Apr 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907600	19 Apr 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907805	19 Apr 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912306	21 Apr 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509912308	21 Apr 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919582	28 Apr 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509898988	01 Apr 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509899008	01 Apr 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509903126	12 Apr 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509907764	19 Apr 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509912274	21 Apr 2021	999.95	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Building Maintenance & Repairs	10111509911679	01 Apr 2021	999.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927434	23 Apr 2021	999.27	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10011509911583	01 Apr 2021	999.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10011509921516	12 Apr 2021	999.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10011509922751	14 Apr 2021	999.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10011509926743	21 Apr 2021	999.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10011509928603	26 Apr 2021	999.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10011509929817	28 Apr 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509924917	19 Apr 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509929669	26 Apr 2021	999.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509920357	28 Apr 2021	998.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903284	12 Apr 2021	998.19	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919797	28 Apr 2021	998.19	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10311509915401	14 Apr 2021	998.00	
TRANSPORT TRADING LTD	HOWES BALIFFS LIMITED	Property Management Fees	10041509922696	27 Apr 2021	997.95	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315099772618	08 Apr 2021	997.20	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	10331509902698	07 Apr 2021	996.04	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10311509930401	29 Apr 2021	996.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509912650	01 Apr 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509924044	16 Apr 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927423	23 Apr 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509927445	23 Apr 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509931333	29 Apr 2021	995.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509899271	01 Apr 2021	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509899334	01 Apr 2021	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509907987	19 Apr 2021	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509912558	21 Apr 2021	995.07	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10011509904915	13 Apr 2021	995.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10051509913338	21 Apr 2021	995.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10061509927569	21 Apr 2021	994.69	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10331509912893	01 Apr 2021	994.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509919894	28 Apr 2021	993.60	
LUL NOMINEE BCV LIMITED	GUYSON INTERNATIONAL LTD	Protective Clothing	10331509914547	27 Apr 2021	993.40	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10041509921008	28 Apr 2021	993.20	
LONDON UNDERGROUND LTD	VISUAL MANAGEMENT TECHNOLOGY	Signalling Systems	10051509921274	12 Apr 2021	993.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907700	19 Apr 2021	992.14	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	Electrical & Electronic Engineering	10311509920158	06 Apr 2021	991.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509906018	13 Apr 2021	991.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509920085	28 Apr 2021	991.20	
LONDON UNDERGROUND LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Traction Current	10051509910639	14 Apr 2021	991.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509920012	07 Apr 2021	990.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919285	28 Apr 2021	990.15	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10331509924305	14 Apr 2021	989.52	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509916549	06 Apr 2021	986.15	
SURFACE TRANSPORT CORP	WJB SERVICES LIMITED	Office Accommodation Moves	10021509924559	21 Apr 2021	986.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509912917	07 Apr 2021	985.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509898888	01 Apr 2021	985.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509919849	28 Apr 2021	985.68	
TFL CORPORATE	WOLFGANG TILLMANS	Art And Poetry Installations And Programmes	10011509932776	29 Apr 2021	985.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509903286	12 Apr 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509907815	19 Apr 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919798	28 Apr 2021	984.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10041509905616	12 Apr 2021	984.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10011509910703	01 Apr 2021	984.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677062	14 Apr 2021	982.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509913607	01 Apr 2021	982.50	
LUL NOMINEE SSL LIMITED	BROWNING'S ELECTRIC CO LTD	Equipment Repairs & Maintenance	10311509912894	01 Apr 2021	982.00	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509920505	08 Apr 2021	981.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509918299	06 Apr 2021	981.08	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10331509879286	01 Apr 2021	981.00	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10331509905467	14 Apr 2021	981.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10061509911255	01 Apr 2021	981.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509914500	27 Apr 2021	980.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509906799	14 Apr 2021	980.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10331509921897	13 Apr 2021	980.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10041509913639	01 Apr 2021	980.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509899094	01 Apr 2021	979.86	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509912166	21 Apr 2021	979.86	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509919666	28 Apr 2021	979.86	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10051509930269	27 Apr 2021	979.86	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10051509923055	30 Apr 2021	979.02	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509899153	01 Apr 2021	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509919718	28 Apr 2021	977.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509899351	01 Apr 2021	976.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109920399	28 Apr 2021	975.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919914	28 Apr 2021	975.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919949	28 Apr 2021	975.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920017	07 Apr 2021	975.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920027	07 Apr 2021	975.00	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Fleet	103315109928532	26 Apr 2021	975.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109929055	23 Apr 2021	974.97	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109929073	23 Apr 2021	974.97	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	103315109924712	14 Apr 2021	974.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931320	29 Apr 2021	973.93	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109911765	01 Apr 2021	973.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919883	28 Apr 2021	973.52	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109913935	19 Apr 2021	972.95	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100515109912909	01 Apr 2021	972.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109911719	01 Apr 2021	971.02	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109928751	23 Apr 2021	971.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109903988	12 Apr 2021	970.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920079	28 Apr 2021	970.20	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109914218	01 Apr 2021	970.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109898432	01 Apr 2021	969.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	100515109906781	14 Apr 2021	968.16	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109931708	30 Apr 2021	967.88	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100415109911785	01 Apr 2021	966.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109899521	01 Apr 2021	966.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109903690	12 Apr 2021	966.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109908211	19 Apr 2021	966.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109912790	21 Apr 2021	966.40	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109924557	14 Apr 2021	966.00	
TFL CORPORATE	LPFA	Financial Statement Audit Fees	10015109924584	14 Apr 2021	965.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109928737	26 Apr 2021	964.86	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109914872	21 Apr 2021	963.89	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109915175	28 Apr 2021	963.73	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	103315109911837	01 Apr 2021	962.50	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Cameras	100215109916966	21 Apr 2021	962.17	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315109906508	09 Apr 2021	962.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920105	28 Apr 2021	962.08	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109920902	28 Apr 2021	962.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919440	28 Apr 2021	961.84	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920080	28 Apr 2021	961.52	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109900955	07 Apr 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109910276	21 Apr 2021	961.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109920378	27 Apr 2021	961.02	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	103315109914329	01 Apr 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109928686	28 Apr 2021	960.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109906235	14 Apr 2021	957.71	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109917201	27 Apr 2021	957.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109917380	27 Apr 2021	957.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109918547	27 Apr 2021	957.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	100515109931697	27 Apr 2021	957.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109915421	22 Apr 2021	957.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919604	28 Apr 2021	957.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109921881	14 Apr 2021	957.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919995	07 Apr 2021	957.04	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109929033	22 Apr 2021	956.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919963	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919964	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919965	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919967	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919978	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919979	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919982	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919983	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919986	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919987	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919990	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919992	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919999	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920000	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920007	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920020	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920028	07 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927384	23 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931255	29 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931308	29 Apr 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931309	29 Apr 2021	956.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903411	12 Apr 2021	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919844	28 Apr 2021	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919850	28 Apr 2021	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919851	28 Apr 2021	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919905	28 Apr 2021	955.52	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109925443	20 Apr 2021	955.22	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109907287	14 Apr 2021	955.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903004	12 Apr 2021	954.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919959	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919960	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919966	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919968	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919970	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919971	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919973	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919989	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919991	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920003	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920009	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920011	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920022	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920037	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920054	07 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927381	23 Apr 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927422	23 Apr 2021	953.12	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109911164	20 Apr 2021	952.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109921823	20 Apr 2021	952.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109929050	23 Apr 2021	952.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109929079	23 Apr 2021	952.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919849	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919857	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919860	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919862	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919884	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919885	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919886	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919892	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919895	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919896	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919909	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919916	28 Apr 2021	952.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109924553	14 Apr 2021	952.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012036	15 Apr 2021	951.93	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920065	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920066	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920068	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920070	28 Apr 2021	951.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920071	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920073	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920074	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920077	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920078	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920082	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920083	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920087	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920088	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920097	28 Apr 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920100	28 Apr 2021	951.60	
TFL CORPORATE	PROJECT SUCCESS	Staff Training	100115109882788	01 Apr 2021	950.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109921493	13 Apr 2021	950.00	
TRANSPORT TRADING LTD	MCGREGOR COXALL UK PTY LTD	Planning & Development Consultancy	100415109906322	01 Apr 2021	950.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	101015109832182	28 Apr 2021	949.61	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920069	28 Apr 2021	949.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920090	28 Apr 2021	949.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920091	28 Apr 2021	949.20	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	102015109907216	16 Apr 2021	948.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903101	12 Apr 2021	947.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907777	19 Apr 2021	947.88	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100215109925910	21 Apr 2021	947.54	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900217327	23 Apr 2021	946.88	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100715109904670	13 Apr 2021	946.52	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921883	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921885	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921886	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921888	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921890	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921893	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921894	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921896	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921898	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921902	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921904	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109921905	13 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925372	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925382	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925385	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925389	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925390	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925395	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925398	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925400	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925401	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925404	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925406	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109925409	20 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928684	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928685	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928687	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928690	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928691	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928692	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928695	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928696	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928698	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928699	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928701	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109928703	22 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931739	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931751	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931753	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931755	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931756	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931758	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931763	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931769	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931770	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931776	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931785	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109931788	28 Apr 2021	946.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900217058	06 Apr 2021	945.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109913252	21 Apr 2021	945.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903059	12 Apr 2021	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907526	19 Apr 2021	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912216	21 Apr 2021	943.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109927398	23 Apr 2021	943.36	
LONDON UNDERGROUND LTD	RECTEC LIMITED	Plant & Equipment Purchases	100515109920899	07 Apr 2021	940.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109922142	13 Apr 2021	940.08	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109921406	12 Apr 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109925948	21 Apr 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109928217	23 Apr 2021	940.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109927518	21 Apr 2021	940.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911848	01 Apr 2021	938.35	
SURFACE TRANSPORT CORP	SITEXORBIT LIMITED	Software Maintenance	100215109919116	28 Apr 2021	937.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	100515109932524	29 Apr 2021	936.80	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109911191	20 Apr 2021	936.54	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109911099	20 Apr 2021	936.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109909425	19 Apr 2021	936.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109907019	06 Apr 2021	935.00	
LONDON UNDERGROUND LTD	BT CONFERRING	Computer Hardware	100515109918858	30 Apr 2021	934.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919715	28 Apr 2021	933.94	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	103115109920738	28 Apr 2021	933.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109915889	15 Apr 2021	932.69	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109913009	21 Apr 2021	932.16	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899139	01 Apr 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109907565	19 Apr 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899143	01 Apr 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109907580	19 Apr 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912288	21 Apr 2021	931.92	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	101115109924666	16 Apr 2021	930.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115109913892	26 Apr 2021	930.00	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	100515109928105	23 Apr 2021	929.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922167	09 Apr 2021	928.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109922172	09 Apr 2021	928.20	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515109908366	01 Apr 2021	927.45	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109912078	21 Apr 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109912318	21 Apr 2021	927.15	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	100515109906233	14 Apr 2021	927.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109909673	01 Apr 2021	926.42	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	102015109920897	27 Apr 2021	926.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109925120	27 Apr 2021	925.43	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	100515109900241	01 Apr 2021	925.17	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109898428	01 Apr 2021	925.06	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Maintenance Materials	100515109923265	21 Apr 2021	925.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Traction Current	100515109910858	14 Apr 2021	924.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919996	07 Apr 2021	924.52	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103315109920647	14 Apr 2021	924.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103315109923065	14 Apr 2021	924.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109913472	27 Apr 2021	924.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920072	28 Apr 2021	922.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109914243	01 Apr 2021	921.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919434	28 Apr 2021	920.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515109927618	29 Apr 2021	920.53	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899348	01 Apr 2021	920.46	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109925196	19 Apr 2021	920.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109924508	19 Apr 2021	920.00	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Building Maintenance & Repairs	100515109929825	28 Apr 2021	918.95	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Maintenance Materials	100515109929575	28 Apr 2021	918.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919363	28 Apr 2021	918.32	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Fleet	103315109902053	06 Apr 2021	918.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899556	01 Apr 2021	916.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903711	12 Apr 2021	916.32	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	100515109907172	14 Apr 2021	915.69	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109924189	13 Apr 2021	914.50	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	100515109818760	28 Apr 2021	914.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907413	19 Apr 2021	912.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930340	01 Apr 2021	912.85	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109915935	27 Apr 2021	912.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	100515109931699	27 Apr 2021	912.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906523	14 Apr 2021	911.78	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Maintenance Materials	100515109906212	14 Apr 2021	911.45	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	100515109905035	13 Apr 2021	911.00	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	102015109920200	15 Apr 2021	910.10	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109926569	23 Apr 2021	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109923124	28 Apr 2021	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109923188	28 Apr 2021	910.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109907693	19 Apr 2021	909.87	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012033	19 Apr 2021	909.36	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109920125	28 Apr 2021	909.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903698	12 Apr 2021	908.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109919706	28 Apr 2021	908.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109901698	07 Apr 2021	908.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109906403	14 Apr 2021	907.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906869	16 Apr 2021	907.04	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	100115109901961	07 Apr 2021	907.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	100115109921348	28 Apr 2021	907.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109914812	26 Apr 2021	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905785	13 Apr 2021	905.80	
TFL CORPORATE	MISS J SUBASINGHE	Professional & Academic Fees - Employees	10013000038211	09 Apr 2021	905.40	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109931936	28 Apr 2021	905.17	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109828579	26 Apr 2021	905.00	
DIAL A RIDE	ELIS UK LIMITED	Protective Clothing	101015109921090	28 Apr 2021	904.30	
LUL NOMINEE BCV LIMITED	BREGKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109917977	15 Apr 2021	904.23	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109924445	27 Apr 2021	903.93	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	100515109920930	07 Apr 2021	903.43	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912708	01 Apr 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927394	23 Apr 2021	900.90	
LONDON UNDERGROUND LTD	STEAD & WILKINS LTD	Equipment Repairs & Maintenance	100515109929820	28 Apr 2021	900.00	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	103315109922155	13 Apr 2021	900.00	
SURFACE TRANSPORT CORP	TEST PARTNERS LTD	Computer Software	100215109924587	16 Apr 2021	900.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	100115109899914	01 Apr 2021	900.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109913241	21 Apr 2021	900.00	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	100515109924457	13 Apr 2021	900.00	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	103115109928042	21 Apr 2021	900.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109901094	07 Apr 2021	900.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933753	21 Apr 2021	899.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919293	28 Apr 2021	899.04	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115109913549	22 Apr 2021	899.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103115109915254	16 Apr 2021	899.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919485	28 Apr 2021	898.98	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109923172	28 Apr 2021	898.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109899291	01 Apr 2021	896.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907944	19 Apr 2021	896.85	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	100515109901512	06 Apr 2021	896.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899503	01 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899525	01 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903666	12 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903694	12 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109903666	12 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908183	19 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908212	19 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912764	21 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912794	21 Apr 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912814	21 Apr 2021	896.40	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	102015109925875	22 Apr 2021	896.07	
TUBE LINES LTD	BRIDGEWAY CONSULTING LTD	Staff Training	102515109914672	28 Apr 2021	896.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109905221	14 Apr 2021	896.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932663	16 Apr 2021	895.30	
TFL CORPORATE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100115109911978	01 Apr 2021	895.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109926571	21 Apr 2021	895.00	
LUL NOMINEE BCV LIMITED	STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	103315109912487	21 Apr 2021	895.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109927922	26 Apr 2021	895.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Professional Engineering Services	100215109911134	07 Apr 2021	894.56	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109905617	12 Apr 2021	894.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109910778	19 Apr 2021	894.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109910781	19 Apr 2021	894.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Protective Clothing	103115109927851	21 Apr 2021	893.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932279	13 Apr 2021	893.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920048	07 Apr 2021	892.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920050	07 Apr 2021	892.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924089	16 Apr 2021	892.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924091	16 Apr 2021	892.64	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	101115109929128	27 Apr 2021	892.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109928807	29 Apr 2021	890.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100415109911982	01 Apr 2021	889.92	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109909121	20 Apr 2021	889.90	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	100515109925335	28 Apr 2021	889.60	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	100515109921135	08 Apr 2021	889.50	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103115109930409	28 Apr 2021	889.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919940	28 Apr 2021	888.72	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920098	28 Apr 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920103	28 Apr 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920109	28 Apr 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920111	28 Apr 2021	888.16	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109913332	01 Apr 2021	888.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	100515109912845	01 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109915484	08 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109927880	21 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109927884	21 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109929304	23 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109929305	23 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109932301	29 Apr 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109932303	29 Apr 2021	888.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109919732	28 Apr 2021	887.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920043	07 Apr 2021	887.52	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109914652	01 Apr 2021	886.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900012013	21 Apr 2021	885.27	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	103115109920671	26 Apr 2021	885.20	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109925851	21 Apr 2021	882.45	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109911721	13 Apr 2021	882.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912711	01 Apr 2021	881.97	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	100115109905499	12 Apr 2021	881.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	10025109905503	12 Apr 2021	881.67	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	100515109905465	12 Apr 2021	881.67	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109921968	28 Apr 2021	880.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919266	28 Apr 2021	879.76	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	100515109909748	14 Apr 2021	879.32	
LONDON UNDERGROUND LTD	MILLS LTD	Signalling Systems	100515109904998	13 Apr 2021	878.98	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	100515109901928	07 Apr 2021	877.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109908020	19 Apr 2021	876.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912658	01 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912668	01 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912698	01 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924045	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924048	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924050	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924057	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924066	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924068	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924070	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924074	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924075	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924078	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924079	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924080	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924081	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924085	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924108	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924113	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924127	16 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927378	23 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927389	23 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927433	23 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927436	23 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931310	29 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931314	29 Apr 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931328	29 Apr 2021	876.70	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Maintenance Materials	103315109922061	13 Apr 2021	875.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899232	01 Apr 2021	875.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903369	12 Apr 2021	875.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912495	21 Apr 2021	875.50	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	100115109904171	12 Apr 2021	875.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109914338	01 Apr 2021	875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907507	19 Apr 2021	874.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903035	12 Apr 2021	874.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903167	12 Apr 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907518	19 Apr 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912208	21 Apr 2021	874.65	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109922207	09 Apr 2021	874.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919301	28 Apr 2021	874.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912662	01 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912690	01 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924041	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924043	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924049	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924052	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924053	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924056	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924058	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924071	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924072	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924073	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924083	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924097	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924099	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924101	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924103	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924128	16 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927377	23 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927424	23 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927447	23 Apr 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931312	29 Apr 2021	873.69	
TUBE LINES LTD	HENRY WILLIAMS LTD	Protective Clothing	102515109908311	14 Apr 2021	873.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903481	12 Apr 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912541	21 Apr 2021	872.85	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109922013	09 Apr 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109922017	09 Apr 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925710	20 Apr 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109925715	20 Apr 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109928508	26 Apr 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109928510	26 Apr 2021	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109928511	26 Apr 2021	872.83	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899533	01 Apr 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899555	01 Apr 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903717	12 Apr 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912800	21 Apr 2021	872.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109913050	21 Apr 2021	871.68	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012029	27 Apr 2021	871.29	
TRANSPORT TRADING LTD	ALIBHAI A	Transys Control - TTL	10041901677017	08 Apr 2021	870.23	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109929226	28 Apr 2021	870.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109923182	29 Apr 2021	870.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109925591	29 Apr 2021	869.76	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217280	15 Apr 2021	868.88	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109911046	19 Apr 2021	868.56	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109920835	28 Apr 2021	868.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899277	01 Apr 2021	867.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903406	12 Apr 2021	867.12	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	103115109901383	07 Apr 2021	865.44	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	103115109901389	07 Apr 2021	865.44	
TUBE LINES LTD	DELATIM LIMITED	MR Construction Costs	104015109921598	13 Apr 2021	863.52	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	MR Construction Costs	100515109911217	01 Apr 2021	863.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919869	28 Apr 2021	862.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919888	28 Apr 2021	862.80	
TFL CORPORATE	STEER	Planning & Development Consultancy	100115109922488	22 Apr 2021	862.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109910413	21 Apr 2021	862.36	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109923179	13 Apr 2021	862.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315109900823	06 Apr 2021	861.80	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	102515109904989	13 Apr 2021	861.52	
TRANSPORT TRADING LTD	MR P PATEL & MR J PATEL	Transys Control - TTL	10041901677109	14 Apr 2021	860.97	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109899132	01 Apr 2021	860.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931319	29 Apr 2021	860.76	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	100515109925094	21 Apr 2021	860.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109901417	07 Apr 2021	858.40	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	101115109923190	14 Apr 2021	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	101115109923239	14 Apr 2021	858.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931251	29 Apr 2021	856.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903480	12 Apr 2021	855.75	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	103115109902684	01 Apr 2021	854.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924088	16 Apr 2021	854.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920001	07 Apr 2021	853.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109905250	14 Apr 2021	853.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919863	28 Apr 2021	852.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899126	01 Apr 2021	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903257	12 Apr 2021	850.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109918831	28 Apr 2021	850.34	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920108	28 Apr 2021	850.32	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109915418	06 Apr 2021	850.04	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912476	21 Apr 2021	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109919820	28 Apr 2021	850.00	
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Electrical Equipment Maintenance	100515109913203	19 Apr 2021	850.00	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	100115109922733	12 Apr 2021	850.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	100515109920986	07 Apr 2021	850.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109929578	28 Apr 2021	850.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	100515109910762	01 Apr 2021	850.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676039	01 Apr 2021	848.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676041	01 Apr 2021	848.30	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109931980	28 Apr 2021	848.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919552	28 Apr 2021	848.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019777	12 Apr 2021	847.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911547	01 Apr 2021	845.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902824	12 Apr 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907349	19 Apr 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912034	21 Apr 2021	843.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912312	21 Apr 2021	843.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109912418	21 Apr 2021	843.15	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910086	20 Apr 2021	842.47	
LONDON UNDERGROUND LTD	SWANSEA TRIBOLOGY SERVICES LTD	Electrical Equipment Maintenance	100515109925891	21 Apr 2021	842.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919559	28 Apr 2021	840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919712	28 Apr 2021	840.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	103315109911213	01 Apr 2021	840.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109928244	29 Apr 2021	839.52	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109910991	01 Apr 2021	838.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903483	12 Apr 2021	837.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907986	19 Apr 2021	837.06	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Fleet	100515109918789	28 Apr 2021	836.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115109904016	12 Apr 2021	835.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898922	01 Apr 2021	833.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912201	21 Apr 2021	833.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919450	28 Apr 2021	833.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109914695	01 Apr 2021	830.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109918876	26 Apr 2021	830.10	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	102015109911030	01 Apr 2021	830.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	101015109932179	28 Apr 2021	829.72	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	100215109932767	30 Apr 2021	829.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932612	16 Apr 2021	828.10	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920534	20 Apr 2021	828.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898773	01 Apr 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907394	19 Apr 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912082	21 Apr 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919303	28 Apr 2021	826.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109911554	01 Apr 2021	826.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109913826	26 Apr 2021	826.71	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109908981	19 Apr 2021	825.95	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109928654	28 Apr 2021	825.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919081	28 Apr 2021	825.70	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD	Computer Software	100215109911957	01 Apr 2021	825.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	100515109929230	26 Apr 2021	825.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109908512	20 Apr 2021	825.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109906121	07 Apr 2021	824.50	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922518	14 Apr 2021	824.36	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109931539	29 Apr 2021	823.92	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109931979	28 Apr 2021	823.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109901062	07 Apr 2021	823.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920528	14 Apr 2021	823.42	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072373	06 Apr 2021	822.65	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920544	12 Apr 2021	822.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109924946	19 Apr 2021	822.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109921356	27 Apr 2021	821.36	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109923048	13 Apr 2021	820.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903283	12 Apr 2021	820.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919723	28 Apr 2021	820.00	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	103115109925757	27 Apr 2021	818.95	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109930205	28 Apr 2021	818.13	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	101015109905090	13 Apr 2021	818.00	
LUL NOMINEE SSL LIMITED	EXCALIBUR SCREWBOLTS LTD	Signalling Systems	103115109905858	14 Apr 2021	817.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100934940	29 Apr 2021	816.10	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109928412	26 Apr 2021	815.17	
TFL CORPORATE	BRITISH ASSOCIATION FOR COUNSELLING	Staff Medical Insurance & Treatment	100115109897358	01 Apr 2021	815.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Building Maintenance & Repairs	100515109919101	19 Apr 2021	815.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109913825	26 Apr 2021	815.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899155	01 Apr 2021	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109903345	12 Apr 2021	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907811	19 Apr 2021	814.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908223	19 Apr 2021	814.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907718	19 Apr 2021	814.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919462	28 Apr 2021	814.08	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515109925562	28 Apr 2021	813.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902873	12 Apr 2021	813.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930333	01 Apr 2021	812.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919242	28 Apr 2021	812.80	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109911551	01 Apr 2021	812.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100934706	27 Apr 2021	812.40	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012031	21 Apr 2021	812.15	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	100115109920894	08 Apr 2021	812.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	100515109926152	21 Apr 2021	811.92	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	102015109904039	12 Apr 2021	810.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045630	14 Apr 2021	810.61	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109901372	07 Apr 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109901379	07 Apr 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109901393	07 Apr 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109914703	27 Apr 2021	810.20	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	103115109901553	09 Apr 2021	810.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109913064	21 Apr 2021	809.21	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109928752	22 Apr 2021	809.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045629	14 Apr 2021	808.39	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109917403	01 Apr 2021	808.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109915224	21 Apr 2021	807.30	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109921572	08 Apr 2021	807.22	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905450	14 Apr 2021	807.08	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115109923226	13 Apr 2021	806.33	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919117	28 Apr 2021	806.00	
LUL NOMINEE SSL LIMITED	ANTI GRAFFITI SYSTEMS LTD	Electrical & Electronic Engineering	103115109913576	26 Apr 2021	805.44	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109932779	29 Apr 2021	805.41	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045625	14 Apr 2021	805.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109913798	26 Apr 2021	804.87	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103315109930391	28 Apr 2021	803.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919543	28 Apr 2021	802.96	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109914336	27 Apr 2021	802.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045631	14 Apr 2021	802.84	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	100515109904075	12 Apr 2021	802.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907800	19 Apr 2021	802.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912255	21 Apr 2021	802.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919517	28 Apr 2021	802.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109913833	26 Apr 2021	802.28	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	100515109914575	06 Apr 2021	801.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109902267	07 Apr 2021	801.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045623	14 Apr 2021	800.62	
TUBE LINES LTD	TRAINSPEOPLE LIMITED	Staff Training	102515109929881	30 Apr 2021	800.00	
LONDON UNDERGROUND LTD	GENIUS WITHIN CIC	Medical & First Aid Materials	100515109916483	21 Apr 2021	800.00	
TUBE LINES LTD	DEUTZ AG - UK BRANCH	Protective Clothing	102515109899855	01 Apr 2021	800.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	100515109906255	14 Apr 2021	800.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109924750	16 Apr 2021	800.00	
LONDON TRANSPORT MUSEUM	KATE BAUM	LTM Commission Fees	101115109914728	01 Apr 2021	800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109902265	07 Apr 2021	800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109902322	07 Apr 2021	800.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919541	28 Apr 2021	799.96	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045621	14 Apr 2021	799.51	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045633	14 Apr 2021	799.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906890	16 Apr 2021	799.50	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109920137	28 Apr 2021	798.90	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109918535	06 Apr 2021	798.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045626	14 Apr 2021	798.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045632	14 Apr 2021	798.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045616	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045617	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045618	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045619	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045620	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045622	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045624	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045627	14 Apr 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045628	14 Apr 2021	798.40	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900002672	14 Apr 2021	798.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109921244	07 Apr 2021	798.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109921245	08 Apr 2021	798.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109921270	08 Apr 2021	798.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109925954	19 Apr 2021	798.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921856	09 Apr 2021	797.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899343	01 Apr 2021	797.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899350	01 Apr 2021	797.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903473	12 Apr 2021	797.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903491	12 Apr 2021	797.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109922085	13 Apr 2021	797.14	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908201	19 Apr 2021	796.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908207	19 Apr 2021	796.80	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	100515109919075	28 Apr 2021	796.80	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914911	28 Apr 2021	796.58	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	100415109908277	14 Apr 2021	796.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109881370	07 Apr 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109885696	07 Apr 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109888875	07 Apr 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109892485	07 Apr 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109904945	14 Apr 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109912965	21 Apr 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109920253	28 Apr 2021	795.42	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	100515109922046	23 Apr 2021	795.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019796	26 Apr 2021	795.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914262	01 Apr 2021	794.17	
TRANSPORT TRADING LTD	REDSIXTY LIMITED	Computer Hardware	100415109931518	29 Apr 2021	793.92	
TFL CORPORATE	LPFA	Financial Statement Audit Fees	100115109924583	14 Apr 2021	793.75	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	100515109918296	19 Apr 2021	793.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908189	19 Apr 2021	793.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109931712	27 Apr 2021	792.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	100515109922507	28 Apr 2021	791.52	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	100115109914383	01 Apr 2021	790.17	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906477	14 Apr 2021	790.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902215	07 Apr 2021	789.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930538	01 Apr 2021	789.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109918164	12 Apr 2021	789.30	
TRANSPORT TRADING LTD	A & G PATEL	Transys Control - TTL	10041901677162	21 Apr 2021	786.82	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109915612	26 Apr 2021	786.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109918258	27 Apr 2021	786.60	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100515109929078	23 Apr 2021	785.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924063	16 Apr 2021	785.14	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109911365	21 Apr 2021	785.05	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	100515109924669	20 Apr 2021	785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899009	01 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899136	01 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903127	12 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903267	12 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907765	19 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907803	19 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912405	21 Apr 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912406	21 Apr 2021	784.95	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109903879	08 Apr 2021	784.89	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109898934	01 Apr 2021	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109903046	12 Apr 2021	784.70	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103115109801044	01 Apr 2021	783.93	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	102515109906865	16 Apr 2021	783.79	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109914676	01 Apr 2021	783.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921909	09 Apr 2021	783.40	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100515109929051	23 Apr 2021	782.73	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100515109929076	23 Apr 2021	782.73	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100515109929082	23 Apr 2021	782.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927395	23 Apr 2021	782.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931305	29 Apr 2021	782.39	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109913675	01 Apr 2021	781.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903399	12 Apr 2021	781.84	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109908704	14 Apr 2021	780.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109920348	28 Apr 2021	780.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103115109801031	01 Apr 2021	777.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109908493	19 Apr 2021	776.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	102015109913124	21 Apr 2021	775.76	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919100	28 Apr 2021	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919109	28 Apr 2021	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919128	28 Apr 2021	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919141	28 Apr 2021	775.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906499	09 Apr 2021	773.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920106	28 Apr 2021	773.12	
LUL NOMINEE BCV LIMITED	IMI NORNGREN LTD	Track General Maintenance	103315109905514	14 Apr 2021	772.20	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	100515109920926	28 Apr 2021	771.48	
LONDON UNDERGROUND LTD	HALTERMANN CARLESS UK LIMITED	Electrical Equipment Maintenance	100515109931510	28 Apr 2021	770.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907314	19 Apr 2021	770.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919203	28 Apr 2021	770.70	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905477	14 Apr 2021	770.58	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905480	14 Apr 2021	770.58	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109921463	28 Apr 2021	770.20	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109906296	14 Apr 2021	770.10	
TFL CORPORATE	BENTLEY SYSTEMS LTD	Planning & Development Consultancy	100115109930196	26 Apr 2021	770.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905627	07 Apr 2021	770.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	100515109903727	07 Apr 2021	770.00	
TFL CORPORATE	CORPORATION OF LONDON	Borough Services	100119000072228	01 Apr 2021	770.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912190	21 Apr 2021	768.63	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	103115109913745	26 Apr 2021	768.60	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109924636	16 Apr 2021	767.28	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	100515109931773	29 Apr 2021	766.86	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	103115109902548	07 Apr 2021	766.70	
TRANSPORT TRADING LTD	MISS ALTY	Miscellaneous External Income	10041901675892	06 Apr 2021	766.63	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109921055	07 Apr 2021	766.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109920934	07 Apr 2021	765.92	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109929806	28 Apr 2021	765.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109908718	14 Apr 2021	765.00	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014450	14 Apr 2021	764.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902892	12 Apr 2021	764.79	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109922571	12 Apr 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109907245	16 Apr 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109907252	16 Apr 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109911036	23 Apr 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109911604	23 Apr 2021	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109914996	30 Apr 2021	764.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	100715109917075	20 Apr 2021	763.75	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	100715109917089	20 Apr 2021	763.65	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002678	16 Apr 2021	763.31	
LT MUSEUM TRADING LTD	FUTURA RETAIL SOLUTIONS LTD	Software Maintenance	102415109928233	29 Apr 2021	760.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109905308	14 Apr 2021	760.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109905943	14 Apr 2021	760.23	
TUBE LINES LTD	MR SE VALSAMIS	Professional & Academic Fees - Employees	10401300000109	23 Apr 2021	760.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109914591	01 Apr 2021	760.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109930282	28 Apr 2021	759.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931233	29 Apr 2021	759.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902253	07 Apr 2021	759.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919047	28 Apr 2021	759.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109912811	21 Apr 2021	759.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899268	01 Apr 2021	757.34	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109911557	01 Apr 2021	757.27	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109911763	01 Apr 2021	757.26	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910014	20 Apr 2021	756.73	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	103315109918851	28 Apr 2021	756.51	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109921262	13 Apr 2021	755.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919475	28 Apr 2021	754.72	
DIAL A RIDE	G4S AVIATION SECURITY (UK) LTD	Security Equipment	101015109921394	08 Apr 2021	753.48	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	100515109916024	28 Apr 2021	753.36	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	100515109916870	06 Apr 2021	753.36	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Equipment Repairs & Maintenance	100515109921346	21 Apr 2021	753.34	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109896687	01 Apr 2021	753.30	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315109900809	06 Apr 2021	753.28	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109931948	29 Apr 2021	752.40	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215109922844	12 Apr 2021	752.00	
TFL CORPORATE	MERCIAN LABELS LIMITED	Computer Hardware	10015109920955	07 Apr 2021	751.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	100515109911667	01 Apr 2021	751.20	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109925917	21 Apr 2021	750.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902255	07 Apr 2021	750.51	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002679	23 Apr 2021	750.22	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109918748	27 Apr 2021	750.15	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109896676	01 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109915845	23 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109917086	22 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920221	08 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109921099	28 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109922234	16 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109922577	21 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109923104	22 Apr 2021	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109923107	22 Apr 2021	750.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415109928674	26 Apr 2021	750.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922459	14 Apr 2021	750.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109932991	30 Apr 2021	750.00	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315109921038	07 Apr 2021	750.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	10015109933301	30 Apr 2021	750.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	10015109933302	30 Apr 2021	750.00	
SURFACE TRANSPORT CORP	PEOPLE FRIENDLY	Professional Engineering Services	100215109909640	20 Apr 2021	750.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109926151	19 Apr 2021	749.09	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	101115109923109	13 Apr 2021	749.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109901863	07 Apr 2021	748.96	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109901872	07 Apr 2021	748.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676046	01 Apr 2021	748.50	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674398	29 Apr 2021	747.95	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109928460	22 Apr 2021	747.10	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109913237	21 Apr 2021	747.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109902224	07 Apr 2021	746.59	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906969	15 Apr 2021	745.08	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906980	15 Apr 2021	745.08	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907035	15 Apr 2021	745.08	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515109921407	16 Apr 2021	743.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100929976	01 Apr 2021	743.35	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109912420	21 Apr 2021	743.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315109905332	14 Apr 2021	743.20	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109908672	01 Apr 2021	743.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109899167	01 Apr 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903292	12 Apr 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912462	21 Apr 2021	743.05	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109919299	28 Apr 2021	741.72	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109919598	28 Apr 2021	741.72	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	102015109931757	30 Apr 2021	741.07	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109927515	21 Apr 2021	740.58	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109914369	01 Apr 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109921983	21 Apr 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109922016	14 Apr 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109928652	22 Apr 2021	740.00	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Photography & Video	104015109915609	19 Apr 2021	740.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109933099	30 Apr 2021	740.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109898896	01 Apr 2021	739.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109903012	12 Apr 2021	739.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109907490	19 Apr 2021	739.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109914354	01 Apr 2021	739.60	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677053	29 Apr 2021	739.49	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922830	28 Apr 2021	739.04	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	100515109921423	08 Apr 2021	738.47	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	100515109919001	07 Apr 2021	738.10	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109923011	27 Apr 2021	738.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903475	12 Apr 2021	737.41	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109921982	13 Apr 2021	737.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919010	28 Apr 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919016	28 Apr 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919092	28 Apr 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919108	28 Apr 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919111	28 Apr 2021	736.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901676104	01 Apr 2021	736.02	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109921114	13 Apr 2021	735.69	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	102515109909030	14 Apr 2021	735.65	
LONDON UNDERGROUND LTD	BT CONFERENCING	Computer Hardware	100515109922101	29 Apr 2021	735.31	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903724	12 Apr 2021	735.02	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109899173	01 Apr 2021	735.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903298	12 Apr 2021	735.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109907829	19 Apr 2021	735.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109916173	20 Apr 2021	735.00	
SURFACE TRANSPORT CORP	FAROL LIMITED	Road Maintenance	100215109910212	01 Apr 2021	734.85	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	100515109926481	21 Apr 2021	734.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109905391	14 Apr 2021	734.09	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109906585	07 Apr 2021	733.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899340	01 Apr 2021	733.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109901182	07 Apr 2021	732.22	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109901293	07 Apr 2021	732.22	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109901297	07 Apr 2021	732.22	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	100215109888874	06 Apr 2021	731.51	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109911209	01 Apr 2021	730.14	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109928578	26 Apr 2021	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109931843	28 Apr 2021	730.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109925193	19 Apr 2021	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109926590	21 Apr 2021	730.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045634	14 Apr 2021	729.86	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912508	21 Apr 2021	729.40	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	103115109900051	01 Apr 2021	729.10	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	100115109920880	07 Apr 2021	728.62	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922541	14 Apr 2021	728.16	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	100515109901808	01 Apr 2021	728.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920533	19 Apr 2021	727.48	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	100215109920888	28 Apr 2021	726.90	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109911086	19 Apr 2021	726.06	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920065	07 Apr 2021	725.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912723	01 Apr 2021	725.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100929843	01 Apr 2021	725.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931809	09 Apr 2021	725.00	
TFL CORPORATE	SHOULDER AND ELBOW LLP	Staff Medical Insurance & Treatment	100115109911779	01 Apr 2021	725.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676939	01 Apr 2021	723.55	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	10041901675938	01 Apr 2021	723.27	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901672851	29 Apr 2021	723.05	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109926104	20 Apr 2021	722.92	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109926061	19 Apr 2021	722.26	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109926145	19 Apr 2021	722.26	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	100115109922572	28 Apr 2021	722.25	
LONDON UNDERGROUND LTD	RELEC ELECTRONICS LTD	Protective Clothing	100515109913588	01 Apr 2021	722.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006343	14 Apr 2021	721.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920049	07 Apr 2021	720.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924090	16 Apr 2021	720.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109924092	16 Apr 2021	720.72	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	100215109907032	19 Apr 2021	720.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907552	19 Apr 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109914971	06 Apr 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109922671	14 Apr 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109924217	14 Apr 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109924469	16 Apr 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109923327	30 Apr 2021	720.00	
SURFACE TRANSPORT CORP	AIRWAVE SOLUTIONS LTD	Software Maintenance	100215109903768	07 Apr 2021	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109913246	01 Apr 2021	720.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109913333	01 Apr 2021	720.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	100215109924755	15 Apr 2021	720.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109915959	16 Apr 2021	718.24	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109918549	27 Apr 2021	718.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919780	28 Apr 2021	717.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919946	28 Apr 2021	717.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899270	01 Apr 2021	717.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919961	07 Apr 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919974	07 Apr 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919997	07 Apr 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109919998	07 Apr 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920005	07 Apr 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924059	16 Apr 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931323	29 Apr 2021	717.30	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920099	28 Apr 2021	717.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109920110	28 Apr 2021	717.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109908215	19 Apr 2021	717.12	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	Traction Current	103115109913905	01 Apr 2021	716.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109908012	19 Apr 2021	716.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919879	28 Apr 2021	716.64	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910045	20 Apr 2021	716.31	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109923101	27 Apr 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109923277	27 Apr 2021	715.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920044	07 Apr 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924077	16 Apr 2021	714.84	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Building Maintenance & Repairs	100515109928835	26 Apr 2021	714.84	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109922827	13 Apr 2021	714.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109913602	01 Apr 2021	714.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920064	28 Apr 2021	713.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920093	28 Apr 2021	713.70	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	100115109929302	23 Apr 2021	713.70	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919018	28 Apr 2021	713.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914280	01 Apr 2021	711.10	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	100515109929799	27 Apr 2021	710.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906597	08 Apr 2021	710.48	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	100115109773506	01 Apr 2021	710.10	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	100515109904134	12 Apr 2021	708.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109904707	13 Apr 2021	707.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933623	21 Apr 2021	706.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920529	14 Apr 2021	706.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905481	07 Apr 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905658	12 Apr 2021	705.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	100515109917203	19 Apr 2021	705.48	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	100515109920631	19 Apr 2021	704.78	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109928789	22 Apr 2021	704.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	101115109911950	01 Apr 2021	703.31	
LT MUSEUM TRADING LTD	SPIKE IMAGING	Advertising	102415109911933	21 Apr 2021	702.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109920418	28 Apr 2021	702.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109910323	21 Apr 2021	701.83	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109918880	26 Apr 2021	701.67	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	100515109913912	01 Apr 2021	701.60	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415109918756	08 Apr 2021	701.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912516	21 Apr 2021	700.40	
TUBE LINES LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	104015109926526	20 Apr 2021	700.26	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109927635	21 Apr 2021	700.00	
LONDON BUS SERVICES LTD	GOLDEN WASH	Vehicle Cleaning	100615109924730	22 Apr 2021	700.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	100515109931973	29 Apr 2021	700.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	103315109921970	15 Apr 2021	700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898966	01 Apr 2021	699.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898936	01 Apr 2021	699.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919466	28 Apr 2021	699.72	
TUBE LINES LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	104015109926566	20 Apr 2021	699.72	
TUBE LINES LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	104015109927526	20 Apr 2021	699.72	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109903455	12 Apr 2021	699.35	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109907949	19 Apr 2021	699.35	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109912587	21 Apr 2021	699.35	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109911170	20 Apr 2021	699.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109929048	23 Apr 2021	699.30	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899014	01 Apr 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109903130	12 Apr 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912278	21 Apr 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899023	01 Apr 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899024	01 Apr 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109899025	01 Apr 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109903140	12 Apr 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912287	21 Apr 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912290	21 Apr 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109919713	28 Apr 2021	698.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109920841	28 Apr 2021	698.40	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Electrical & Electronic Engineering	103315109922740	13 Apr 2021	698.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109912579	21 Apr 2021	697.55	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109931358	27 Apr 2021	697.14	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109899292	01 Apr 2021	697.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109929237	26 Apr 2021	697.00	
TRANSPORT TRADING LTD	MRS MERVIN SWEETY SASIKUMAR	Transys Control - TTL	10041901677016	08 Apr 2021	696.90	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Maintenance Materials	10055109929576	28 Apr 2021	696.60	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109911187	20 Apr 2021	696.25	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	10205109922134	09 Apr 2021	695.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103315109914881	06 Apr 2021	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103315109917488	09 Apr 2021	694.00	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109923137	13 Apr 2021	693.33	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109923286	13 Apr 2021	693.33	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065109916887	23 Apr 2021	693.28	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065109926463	23 Apr 2021	693.28	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914910	28 Apr 2021	693.18	
TFL CORPORATE	MIR S LONG	Minor Staff Expenses	10013000038300	16 Apr 2021	691.60	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901673821	29 Apr 2021	691.50	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109908743	14 Apr 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109908746	14 Apr 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109908780	14 Apr 2021	691.44	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015109925963	30 Apr 2021	691.05	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109926160	19 Apr 2021	690.45	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901396	07 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901540	07 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901543	07 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901545	08 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901714	14 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901717	09 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109901811	14 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311510990183	09 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311510990189	14 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311510990192	09 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109907284	14 Apr 2021	690.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	103115109908312	09 Apr 2021	690.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109927521	21 Apr 2021	690.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109914569	06 Apr 2021	690.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109906596	08 Apr 2021	689.00	
LUL NOMINEE BCV LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103315109920160	14 Apr 2021	687.70	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	103315109918725	26 Apr 2021	687.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055109927651	28 Apr 2021	686.94	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919042	28 Apr 2021	686.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919099	28 Apr 2021	686.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109918940	28 Apr 2021	685.66	
RAIL FOR LONDON LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10205109921108	28 Apr 2021	685.64	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109916143	27 Apr 2021	684.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109928098	22 Apr 2021	683.20	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109903454	12 Apr 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109907945	19 Apr 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109912584	21 Apr 2021	682.75	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	103115109904487	12 Apr 2021	682.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905722	07 Apr 2021	682.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109913422	12 Apr 2021	682.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919088	28 Apr 2021	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919122	28 Apr 2021	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109920150	28 Apr 2021	682.00	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	103315109924253	14 Apr 2021	681.20	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109932489	29 Apr 2021	681.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109913801	26 Apr 2021	680.85	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109929059	23 Apr 2021	680.46	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109905097	09 Apr 2021	680.40	
TFL CORPORATE	WCOP GROUP LLP	Production Artwork And Design For Marketing	100115109904145	12 Apr 2021	680.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109911556	01 Apr 2021	680.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	10055109928401	21 Apr 2021	680.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	10055109931935	28 Apr 2021	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109899648	01 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109899649	01 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109900954	07 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109900956	07 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109908410	19 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109910277	21 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109910278	21 Apr 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109912960	21 Apr 2021	679.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109904874	13 Apr 2021	679.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899335	01 Apr 2021	678.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109909817	20 Apr 2021	678.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912756	01 Apr 2021	678.31	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109920551	19 Apr 2021	678.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109922532	14 Apr 2021	677.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109912815	21 Apr 2021	677.28	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072707	29 Apr 2021	677.00	
LONDON UNDERGROUND LTD	PERFORMANCE CHEMICALS LTD	Maintenance Materials	10055109913707	01 Apr 2021	676.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109899543	01 Apr 2021	675.42	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898719	01 Apr 2021	675.08	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	100115109921002	09 Apr 2021	675.00	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	100115109929649	26 Apr 2021	675.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	10205109926575	21 Apr 2021	675.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Traction Current	10205109926532	21 Apr 2021	675.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109901485	07 Apr 2021	674.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109909808	20 Apr 2021	674.65	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109919711	28 Apr 2021	674.52	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921857	09 Apr 2021	674.00	
TRANSPORT TRADING LTD	REDSIXTY LIMITED	Building Maintenance & Repairs	10045109831516	29 Apr 2021	673.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919702	28 Apr 2021	673.50	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109825727	29 Apr 2021	673.45	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109914051	07 Apr 2021	673.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109899682	01 Apr 2021	672.80	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109919464	28 Apr 2021	672.60	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109898433	01 Apr 2021	672.43	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217552	14 Apr 2021	672.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109924711	19 Apr 2021	671.95	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	103115109928101	27 Apr 2021	671.56	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898787	01 Apr 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898886	01 Apr 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902904	12 Apr 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907404	19 Apr 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912091	21 Apr 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912377	21 Apr 2021	670.95	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10045109922116	19 Apr 2021	670.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109901694	07 Apr 2021	669.94	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898666	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898672	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898741	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898746	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898786	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898792	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898838	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898887	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109899032	01 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902773	12 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902779	12 Apr 2021	668.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902854	12 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902861	12 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902912	12 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902997	12 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109903147	12 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907305	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907309	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907370	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907372	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907447	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907481	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907589	19 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109911991	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109911999	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912051	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912056	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912097	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912130	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912168	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912169	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912176	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912294	21 Apr 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912419	21 Apr 2021	668.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109914252	01 Apr 2021	668.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515109902740	07 Apr 2021	667.20	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	100115109908570	19 Apr 2021	666.67	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	100115109908572	19 Apr 2021	666.67	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	100315109902352	06 Apr 2021	666.54	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109926518	21 Apr 2021	666.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109916226	08 Apr 2021	665.55	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100715109931892	30 Apr 2021	665.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899128	01 Apr 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903259	12 Apr 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907746	19 Apr 2021	664.55	
TRANSPORT TRADING LTD	NEW MS CASH & CARRY LTD	Transys Control - TTL	10041901677107	14 Apr 2021	664.39	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109932304	30 Apr 2021	664.02	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	100515109907109	14 Apr 2021	664.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109902295	07 Apr 2021	663.00	
LONDON UNDERGROUND LTD	BRIGGS EQUIPMENT UK LIMITED	Maintenance Materials	100515109910240	01 Apr 2021	662.76	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109907016	14 Apr 2021	662.06	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	103115109900732	06 Apr 2021	662.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922520	14 Apr 2021	660.08	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109922522	14 Apr 2021	660.08	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109922620	14 Apr 2021	660.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103315109922463	09 Apr 2021	660.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911257	01 Apr 2021	659.61	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615109918314	22 Apr 2021	659.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919669	28 Apr 2021	658.33	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109925575	16 Apr 2021	658.04	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109932983	30 Apr 2021	658.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674402	29 Apr 2021	657.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898725	01 Apr 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907354	19 Apr 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912038	21 Apr 2021	657.65	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	100515109921122	07 Apr 2021	657.61	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	100115109920996	07 Apr 2021	656.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109909972	20 Apr 2021	656.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898687	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898697	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898698	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898700	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898702	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898703	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898713	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898715	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898724	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898727	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898738	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898740	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898749	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898752	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898765	01 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902793	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902805	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902806	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902808	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902810	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902818	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902830	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902850	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902863	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902866	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902884	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902887	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109903192	12 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907324	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907332	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907333	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907337	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907338	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907345	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907353	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907356	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907366	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907369	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907377	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907388	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907391	19 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912010	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912018	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912020	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912022	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912028	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912040	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912048	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912049	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912059	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912074	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912077	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912333	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912336	21 Apr 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912345	21 Apr 2021	655.90	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10401900000085	14 Apr 2021	655.20	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109913729	22 Apr 2021	655.20	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109921400	29 Apr 2021	655.20	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675830	12 Apr 2021	654.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919722	28 Apr 2021	654.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109910327	21 Apr 2021	653.41	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109928743	22 Apr 2021	652.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898754	01 Apr 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898783	01 Apr 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902871	12 Apr 2021	652.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907440	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907441	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907446	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907448	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907449	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907454	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907457	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907461	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907467	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907468	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907469	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907470	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907471	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907476	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907477	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907478	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907488	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907689	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907691	19 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912123	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912129	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912133	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912134	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912138	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912140	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912146	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912155	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912157	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912158	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912160	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912161	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912162	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912170	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912171	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912172	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912365	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912371	21 Apr 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912381	21 Apr 2021	651.35	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	1005109904152	12 Apr 2021	651.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003109919240	28 Apr 2021	650.97	
TUBE LINES LTD	POSITIVELIVES LTD	Conferences & Seminars	104015109901310	01 Apr 2021	650.00	
LUL NOMINEE SSL LIMITED	B HEPPWORTH & CO LTD	Stock Issues - Repairables	103115109924519	14 Apr 2021	650.00	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	100115109900525	06 Apr 2021	650.00	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	100115109901211	07 Apr 2021	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Management & Support Consultancy	1005109932247	29 Apr 2021	650.00	
RAIL FOR LONDON LIMITED	CLARES OF CROYDON LTD	Signalling Systems	102015109906345	14 Apr 2021	650.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	1005109905353	14 Apr 2021	650.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109900972	07 Apr 2021	649.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898718	01 Apr 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902823	12 Apr 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907630	19 Apr 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912033	21 Apr 2021	649.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005109908492	19 Apr 2021	649.52	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100415109925437	19 Apr 2021	648.81	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005109920568	12 Apr 2021	647.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109912557	21 Apr 2021	647.73	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109920503	12 Apr 2021	647.73	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898847	01 Apr 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902965	12 Apr 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907455	19 Apr 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912137	21 Apr 2021	646.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005109908543	19 Apr 2021	646.37	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	100115109826745	19 Apr 2021	645.91	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	100115109908563	19 Apr 2021	645.91	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109923247	13 Apr 2021	645.45	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	101015109932184	28 Apr 2021	645.09	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	102515109900758	06 Apr 2021	644.76	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	Production Artwork And Design For Marketing	101115109922662	28 Apr 2021	644.00	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	103115109915384	28 Apr 2021	642.75	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	103315109913667	01 Apr 2021	642.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109919519	28 Apr 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019792	26 Apr 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019793	26 Apr 2021	640.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109903974	12 Apr 2021	639.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109899659	01 Apr 2021	638.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109912555	21 Apr 2021	637.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924046	16 Apr 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109927425	23 Apr 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109931316	29 Apr 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109931350	29 Apr 2021	637.60	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109926153	19 Apr 2021	637.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109899558	01 Apr 2021	637.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109908219	19 Apr 2021	637.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109912689	01 Apr 2021	636.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676018	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676020	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676022	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676029	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676038	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676042	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676048	01 Apr 2021	636.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676945	01 Apr 2021	636.23	
TUBE LINES LTD	C E F	Protective Clothing	102515109906422	21 Apr 2021	636.22	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	103115109912852	01 Apr 2021	636.00	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	100615109931911	29 Apr 2021	635.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109907994	19 Apr 2021	635.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109912553	21 Apr 2021	635.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109912570	21 Apr 2021	635.84	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005109920997	28 Apr 2021	635.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924051	16 Apr 2021	635.41	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924062	16 Apr 2021	635.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109909219	01 Apr 2021	634.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898956	01 Apr 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903072	12 Apr 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907534	19 Apr 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912224	21 Apr 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919484	28 Apr 2021	634.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109903712	12 Apr 2021	634.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005109903991	12 Apr 2021	634.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109912807	21 Apr 2021	632.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898851	01 Apr 2021	632.74	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907458	19 Apr 2021	632.74	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912141	21 Apr 2021	632.74	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109918352	21 Apr 2021	632.32	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910107	20 Apr 2021	631.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931616	08 Apr 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899013	01 Apr 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903174	12 Apr 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907563	19 Apr 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912277	21 Apr 2021	630.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	101015109921123	08 Apr 2021	630.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109900869	01 Apr 2021	630.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ITSO LIMITED	Computer Software	100415109927676	21 Apr 2021	630.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109920578	14 Apr 2021	629.70	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908775	14 Apr 2021	629.64	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109923249	28 Apr 2021	629.61	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109918712	06 Apr 2021	629.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906745	15 Apr 2021	629.10	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109925096	15 Apr 2021	629.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	100515109914683	16 Apr 2021	628.78	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Track General Maintenance	103115109913579	21 Apr 2021	628.32	
RAIL FOR LONDON LIMITED	GARDNER MAWDSLEY PRINT LTD	Protective Clothing	102015109911490	01 Apr 2021	628.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919542	28 Apr 2021	627.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919699	28 Apr 2021	627.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109902305	07 Apr 2021	627.84	
LONDON BUS SERVICES LTD	PDJ IMPORTS LIMITED	Building Maintenance & Repairs	100615109921550	12 Apr 2021	627.00	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	100115109924524	14 Apr 2021	626.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	100515109932856	30 Apr 2021	625.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919810	28 Apr 2021	623.12	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109932403	29 Apr 2021	623.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109901640	07 Apr 2021	621.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109920343	28 Apr 2021	620.53	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915103	01 Apr 2021	620.46	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109931735	27 Apr 2021	620.00	
LONDON UNDERGROUND LTD	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	100515109929862	26 Apr 2021	620.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	100515109931881	29 Apr 2021	620.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	100515109902354	07 Apr 2021	619.00	
TFL CORPORATE	MR D SMITH	Professional & Academic Fees - Employees	10013000038262	16 Apr 2021	618.20	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109902182	07 Apr 2021	617.66	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109905877	14 Apr 2021	617.66	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903718	12 Apr 2021	617.52	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109906350	14 Apr 2021	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109906351	14 Apr 2021	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109906353	14 Apr 2021	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109906463	14 Apr 2021	617.07	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922512	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922513	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922516	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922519	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922546	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922739	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922832	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922836	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922837	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922841	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922842	28 Apr 2021	616.90	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	100515109905498	14 Apr 2021	616.53	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109917617	09 Apr 2021	616.25	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	102015109921015	28 Apr 2021	616.02	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Signalling Systems	100515109914697	01 Apr 2021	616.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109925572	16 Apr 2021	615.91	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109911966	01 Apr 2021	615.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	102015109901436	06 Apr 2021	615.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	100515109908885	07 Apr 2021	615.00	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	103115109914980	01 Apr 2021	614.80	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109906472	14 Apr 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109906473	14 Apr 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914958	28 Apr 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914959	28 Apr 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914961	28 Apr 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109915021	28 Apr 2021	614.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100929787	01 Apr 2021	614.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	100115109933096	30 Apr 2021	614.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912637	21 Apr 2021	613.84	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109903896	12 Apr 2021	613.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109904341	12 Apr 2021	612.83	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901672850	29 Apr 2021	612.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912125	21 Apr 2021	612.21	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675048	29 Apr 2021	610.95	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905473	14 Apr 2021	610.78	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109921034	28 Apr 2021	610.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912741	01 Apr 2021	610.61	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109920540	21 Apr 2021	610.47	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109901921	07 Apr 2021	610.46	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109909702	20 Apr 2021	610.32	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	100515109930021	30 Apr 2021	609.30	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	100515109917929	27 Apr 2021	607.68	
LONDON BUS SERVICES LTD	TETRA SCENE OF CRIME INTERNATIONAL	Protective Clothing	100615109924686	14 Apr 2021	607.50	
RAIL FOR LONDON LIMITED	BURGESS SALMON LLP	Legal Fees	102015109924183	28 Apr 2021	607.50	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	100515109920823	07 Apr 2021	606.70	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	100515109900302	06 Apr 2021	606.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109918978	06 Apr 2021	606.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920370	27 Apr 2021	606.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109902291	07 Apr 2021	605.95	
TFL CORPORATE	MERCAN LABELS LIMITED	Computer Hardware	100115109920954	07 Apr 2021	605.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109899104	01 Apr 2021	605.46	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	100115109902580	21 Apr 2021	605.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109905368	12 Apr 2021	605.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109928545	22 Apr 2021	604.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109909426	19 Apr 2021	604.57	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	100515109922561	14 Apr 2021	604.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109900911	06 Apr 2021	603.78	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	103315109923213	13 Apr 2021	603.33	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109916779	26 Apr 2021	603.00	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103315109920133	07 Apr 2021	602.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	103115109910945	01 Apr 2021	602.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	103115109911102	01 Apr 2021	602.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	103115109914599	01 Apr 2021	602.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	103115109925043	19 Apr 2021	602.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907409	19 Apr 2021	601.65	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109914684	01 Apr 2021	601.64	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	100515109927980	23 Apr 2021	601.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912669	01 Apr 2021	600.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912752	01 Apr 2021	600.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109911471	21 Apr 2021	600.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109908019	19 Apr 2021	600.00	
LONDON TRANSPORT MUSEUM	CAMDEN NEW JOURNAL	Advertising	101115109928773	22 Apr 2021	600.00	
LONDON UNDERGROUND LTD	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100515109901391	07 Apr 2021	600.00	
LONDON TRANSPORT MUSEUM	SINEAD MCGEECHAN	Management & Support Consultancy	101115109911527	01 Apr 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	100115109908388	01 Apr 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	100115109919097	06 Apr 2021	600.00	
TFL CORPORATE	THOMAS BUSHNELL	Legal Fees	100115109922609	19 Apr 2021	600.00	
TFL CORPORATE	CJU PUTHUPPALLY	Legal Fees	100115109929331	26 Apr 2021	600.00	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Fleet	100515109922214	09 Apr 2021	600.00	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	100515109924710	14 Apr 2021	600.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109901095	07 Apr 2021	600.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109911579	01 Apr 2021	600.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	103315109910619	23 Apr 2021	600.00	
LONDON UNDERGROUND LTD	HBM UNITED KINGDOM LTD	Plant & Equipment Purchases	100515109911511	01 Apr 2021	600.00	
DOCKLANDS LIGHT RAILWAY	INTERACTIVE WEB SOLUTIONS LTD	Civil Engineering Construction Works	101215109931762	29 Apr 2021	600.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109909655	07 Apr 2021	600.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109916855	06 Apr 2021	598.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676047	01 Apr 2021	598.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676050	01 Apr 2021	598.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901676549	01 Apr 2021	598.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912649	01 Apr 2021	598.50	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109901907	07 Apr 2021	597.93	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912812	21 Apr 2021	597.60	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100415109900937	06 Apr 2021	597.58	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109898912	01 Apr 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109903024	12 Apr 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109907502	19 Apr 2021	597.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109921991	14 Apr 2021	597.23	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910038	20 Apr 2021	597.18	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920527	14 Apr 2021	596.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914228	01 Apr 2021	596.70	
VICTORIA COACH STATN LTD	Q2 UK LTD	Telephony Mobile	10081900004543	14 Apr 2021	596.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907485	19 Apr 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912182	21 Apr 2021	596.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109906006	14 Apr 2021	596.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109898855	01 Apr 2021	595.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899557	01 Apr 2021	595.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912806	21 Apr 2021	595.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109909931	20 Apr 2021	595.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903144	12 Apr 2021	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907585	19 Apr 2021	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912293	21 Apr 2021	594.65	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109907823	19 Apr 2021	594.44	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908783	14 Apr 2021	594.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109927392	23 Apr 2021	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907017	15 Apr 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906965	15 Apr 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906979	15 Apr 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906983	15 Apr 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907011	15 Apr 2021	593.32	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109925637	29 Apr 2021	592.82	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	102015109925876	22 Apr 2021	592.62	
SURFACE TRANSPORT CORP	MINERVA BUILDING RESTORATION LIMITE	General Fees & Charges	100219000068914	28 Apr 2021	592.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115109921972	28 Apr 2021	592.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109901962	07 Apr 2021	591.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902831	12 Apr 2021	591.89	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906941	14 Apr 2021	591.64	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	102015109914237	01 Apr 2021	591.60	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915099	01 Apr 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915100	01 Apr 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915102	01 Apr 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915104	01 Apr 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109915106	01 Apr 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109931461	28 Apr 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109931465	28 Apr 2021	591.03	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899523	01 Apr 2021	590.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908175	19 Apr 2021	590.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109912792	21 Apr 2021	590.50	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	103315109926504	20 Apr 2021	590.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109927630	28 Apr 2021	590.15	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	100515109920719	07 Apr 2021	590.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	100515109928141	21 Apr 2021	590.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109921389	08 Apr 2021	588.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	103315109921053	07 Apr 2021	587.77	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109912498	21 Apr 2021	587.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898785	01 Apr 2021	586.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898901	01 Apr 2021	586.85	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109902330	07 Apr 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109902331	07 Apr 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109906906	14 Apr 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109906907	14 Apr 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109913388	21 Apr 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109913389	21 Apr 2021	586.24	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215109914718	27 Apr 2021	585.75	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109918262	06 Apr 2021	584.38	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	100115109921432	28 Apr 2021	584.00	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	103315109917897	27 Apr 2021	584.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109906610	08 Apr 2021	583.92	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	103315109902356	07 Apr 2021	583.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109919737	28 Apr 2021	583.52	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217352	22 Apr 2021	582.63	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217471	28 Apr 2021	582.57	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217465	28 Apr 2021	582.21	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217449	28 Apr 2021	582.14	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217463	28 Apr 2021	582.06	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	101015109920776	26 Apr 2021	582.04	
TFL CORPORATE	ORYON IMAGING AND HEALTHCARE LTD	Staff Medical Insurance & Treatment	100115109911775	01 Apr 2021	582.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217435	28 Apr 2021	580.81	
TRANSPORT TRADING LTD	DEEPCORE LIMITED	Document Archive & Storage	100415109920937	07 Apr 2021	580.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217472	28 Apr 2021	580.16	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920513	12 Apr 2021	579.60	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	100515109918797	16 Apr 2021	579.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933079	19 Apr 2021	579.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109915152	28 Apr 2021	579.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109921387	08 Apr 2021	579.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109902294	07 Apr 2021	579.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217450	28 Apr 2021	578.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217447	28 Apr 2021	578.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903419	12 Apr 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907948	19 Apr 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907990	19 Apr 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912565	21 Apr 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912586	21 Apr 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919870	28 Apr 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919889	28 Apr 2021	578.08	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	100515109906428	01 Apr 2021	578.00	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901677024	28 Apr 2021	577.98	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899530	01 Apr 2021	577.68	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903720	12 Apr 2021	577.68	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217474	28 Apr 2021	577.28	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217437	28 Apr 2021	577.02	
LONDON UNDERGROUND LTD	KLEENEZE - KOTI LIMITED	MR Construction Costs	100515109900247	01 Apr 2021	577.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217461	28 Apr 2021	576.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217448	28 Apr 2021	576.39	
LONDON UNDERGROUND LTD	MR MA MYERS	COVID 19 planning	10053000091956	16 Apr 2021	576.00	
TFL CORPORATE	SERCO LTD	Staff Training	100115109901312	06 Apr 2021	575.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	100515109922755	28 Apr 2021	575.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109899089	01 Apr 2021	574.77	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217424	28 Apr 2021	574.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898861	01 Apr 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902974	12 Apr 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907464	19 Apr 2021	574.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217464	28 Apr 2021	574.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109896824	01 Apr 2021	574.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217473	28 Apr 2021	573.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109901066	01 Apr 2021	573.50	
LUL NOMINEE SSL LIMITED	FOCUS GROUP	Building Maintenance & Repairs	103115109932212	29 Apr 2021	573.35	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910076	20 Apr 2021	571.65	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	100515109911029	19 Apr 2021	571.21	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	100215109913984	26 Apr 2021	571.16	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109920961	07 Apr 2021	570.48	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10051509916168	20 Apr 2021	570.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509913244	01 Apr 2021	570.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509920975	27 Apr 2021	570.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10311509928208	23 Apr 2021	570.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10041509931984	28 Apr 2021	569.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217441	28 Apr 2021	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217442	28 Apr 2021	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217456	28 Apr 2021	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217460	28 Apr 2021	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217451	28 Apr 2021	569.26	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10051509920490	28 Apr 2021	569.01	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217453	28 Apr 2021	569.01	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10331509903932	12 Apr 2021	568.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10021509905100	09 Apr 2021	567.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10041509924188	13 Apr 2021	566.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217427	28 Apr 2021	566.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509898948	01 Apr 2021	566.04	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10011509932312	29 Apr 2021	565.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Escalators	10051509919148	07 Apr 2021	565.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10311509906284	01 Apr 2021	564.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217428	28 Apr 2021	564.52	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509927359	23 Apr 2021	564.13	
LUL NOMINEE BCV LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	10331509924604	14 Apr 2021	564.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923270	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923282	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923284	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923297	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923298	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923299	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509923300	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10051509924184	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10051509923118	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10051509923268	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10051509923160	13 Apr 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10051509923195	13 Apr 2021	563.33	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10011509913182	01 Apr 2021	562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10011509913184	01 Apr 2021	562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10011509914371	01 Apr 2021	562.50	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10011509904354	01 Apr 2021	562.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10331509916557	06 Apr 2021	561.45	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901858	07 Apr 2021	561.08	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10051509920676	07 Apr 2021	560.92	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10331509901438	06 Apr 2021	560.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509899314	01 Apr 2021	560.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217470	28 Apr 2021	559.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217446	28 Apr 2021	559.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931785	09 Apr 2021	559.70	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10201509919890	28 Apr 2021	559.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10331509905122	13 Apr 2021	559.44	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10051509923135	21 Apr 2021	559.40	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10011509911232	01 Apr 2021	558.64	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10021509910711	21 Apr 2021	558.07	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	10071509921919	29 Apr 2021	558.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509920104	28 Apr 2021	557.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509903682	12 Apr 2021	557.76	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10051509915037	26 Apr 2021	556.45	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10041509921900	28 Apr 2021	556.07	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10051509917662	30 Apr 2021	556.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217467	28 Apr 2021	555.18	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10041509924947	19 Apr 2021	555.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509902176	07 Apr 2021	555.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10311509920722	07 Apr 2021	555.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019782	12 Apr 2021	555.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509907681	19 Apr 2021	554.86	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10251509911452	21 Apr 2021	554.85	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10021509921067	28 Apr 2021	554.58	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509927637	20 Apr 2021	554.11	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10051509921576	08 Apr 2021	553.89	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10051509922585	28 Apr 2021	553.78	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072434	12 Apr 2021	553.66	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10331509920173	13 Apr 2021	553.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509918985	28 Apr 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509919000	28 Apr 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509919061	28 Apr 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509919120	28 Apr 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509919127	28 Apr 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509919143	28 Apr 2021	553.35	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901877	07 Apr 2021	552.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10041509931983	28 Apr 2021	552.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677052	29 Apr 2021	551.21	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675584	29 Apr 2021	551.06	
DIAL A RIDE	PHS GROUP	Office Cleaning	10101509927551	20 Apr 2021	550.70	
LUL NOMINEE SSL LIMITED	SHRINK POLYMER SYSTEMS	Signalling Systems	10311509911124	21 Apr 2021	550.40	
TRANSPORT TRADING LTD	MR ASHISH VITHLANI & MR KETAN VITHL	Transys Control - TTL	10041901675956	01 Apr 2021	550.35	
TFL CORPORATE	LONDON AIRFLOW LTD	Medical Reports	10011900072659	23 Apr 2021	550.00	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10041509930022	28 Apr 2021	550.00	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10041509930023	28 Apr 2021	550.00	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Building Maintenance & Repairs	10051509928610	26 Apr 2021	550.00	
LONDON TRANSPORT MUSEUM	SAFER BUSINESS NETWORK	Building Maintenance & Repairs	10111509916482	08 Apr 2021	550.00	
LONDON TRANSPORT MUSEUM	SAFER BUSINESS NETWORK	Building Maintenance & Repairs	10111509927603	28 Apr 2021	550.00	
LONDON TRANSPORT MUSEUM	THE COACH TOURISM ASSOCIATION	Professional Subscriptions	10111509922115	09 Apr 2021	550.00	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10011509911238	01 Apr 2021	550.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10201509904105	09 Apr 2021	550.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Planning & Development Consultancy	10041509901128	07 Apr 2021	550.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	10051509922150	09 Apr 2021	550.00	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	10311509911121	01 Apr 2021	550.00	
TUBE LINES LTD	BANNER GROUP LIMITED	Computer Hardware	10251509901730	07 Apr 2021	549.99	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509918995	28 Apr 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509918997	28 Apr 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509919008	28 Apr 2021	549.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933516	20 Apr 2021	549.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509909164	01 Apr 2021	548.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509909229	01 Apr 2021	548.33	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10051509914317	14 Apr 2021	548.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10331509913057	21 Apr 2021	548.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10331509925034	19 Apr 2021	547.60	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Business Entertaining	10251900000764	01 Apr 2021	546.32	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10051509928145	21 Apr 2021	545.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10051509898655	01 Apr 2021	545.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10051509899934	06 Apr 2021	545.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10051509908242	16 Apr 2021	545.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10051509911818	21 Apr 2021	545.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677211	29 Apr 2021	544.76	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509920193	28 Apr 2021	544.75	
LUL NOMINEE BCV LIMITED	ABB LTD	Maintenance Materials	10331509906230	14 Apr 2021	544.72	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10201509914263	01 Apr 2021	544.18	
RAIL FOR LONDON LIMITED	PHS GROUP	Protective Clothing	10201509917955	09 Apr 2021	544.16	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10041509911640	20 Apr 2021	544.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509921372	08 Apr 2021	544.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509901085	07 Apr 2021	544.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509912030	21 Apr 2021	543.46	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10331509922851	12 Apr 2021	543.14	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109926444	21 Apr 2021	542.60	
VICTORIA COACH STATN LTD	WATCO UK LTD	Building Maintenance & Repairs	100815109908781	14 Apr 2021	542.10	
TFL CORPORATE	GUILDFORD HOSPITAL	Medical Reports	10011900072083	06 Apr 2021	542.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109919942	28 Apr 2021	541.44	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109898986	01 Apr 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109903105	12 Apr 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109907549	19 Apr 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109912256	21 Apr 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109919690	28 Apr 2021	541.04	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	100215109922093	21 Apr 2021	540.64	
SURFACE TRANSPORT CORP	ANTAEUS GRAFFITI LTD	General Fees & Charges	10021900068790	13 Apr 2021	540.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903488	12 Apr 2021	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109920658	07 Apr 2021	540.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109922063	13 Apr 2021	540.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109811713	21 Apr 2021	540.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Signalling Systems	103115109911040	20 Apr 2021	540.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	100515109918954	28 Apr 2021	540.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898670	01 Apr 2021	539.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907456	19 Apr 2021	539.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919351	28 Apr 2021	539.69	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109910686	01 Apr 2021	539.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109908552	01 Apr 2021	539.05	
TFL CORPORATE	MISS S DORAISINGAM	Professional & Academic Fees - Employees	10013000038263	16 Apr 2021	539.00	
TRANSPORT TRADING LTD	MR M DIBBLE	Professional & Academic Fees - Employees	10043000007090	01 Apr 2021	539.00	
TRANSPORT TRADING LTD	MR SJ WILKINSON	Professional & Academic Fees - Employees	10043000007095	30 Apr 2021	539.00	
TUBE LINES LTD	MR WJ CORNELIUS	Professional & Academic Fees - Employees	10403000000099	09 Apr 2021	539.00	
TUBE LINES LTD	MR JF BOARDMAN	Professional & Academic Fees - Employees	10403000000102	16 Apr 2021	539.00	
TUBE LINES LTD	MR NA CARRON	Professional & Academic Fees - Employees	10403000000107	23 Apr 2021	539.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109915131	28 Apr 2021	538.60	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109905369	12 Apr 2021	538.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109900368	06 Apr 2021	538.39	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109914792	22 Apr 2021	538.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905370	12 Apr 2021	537.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907480	19 Apr 2021	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919316	28 Apr 2021	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919416	28 Apr 2021	536.76	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109899295	01 Apr 2021	536.05	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	100515109928207	23 Apr 2021	535.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905486	07 Apr 2021	535.84	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109914865	21 Apr 2021	535.84	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905778	13 Apr 2021	535.58	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109917739	21 Apr 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905488	07 Apr 2021	535.27	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Maintenance Materials	100515109914102	27 Apr 2021	535.20	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100715109922622	14 Apr 2021	535.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109913440	23 Apr 2021	535.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109920692	30 Apr 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115109910180	28 Apr 2021	535.00	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100515109924509	19 Apr 2021	534.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109903223	12 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912054	21 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919191	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919199	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919264	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919269	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919270	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919323	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919368	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919410	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919411	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919418	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919568	28 Apr 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919602	28 Apr 2021	534.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109900434	06 Apr 2021	534.24	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109914629	01 Apr 2021	534.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898827	01 Apr 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902946	12 Apr 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907438	19 Apr 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912121	21 Apr 2021	534.10	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	103315109924306	14 Apr 2021	533.20	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	103315109929577	28 Apr 2021	533.20	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	101115109911166	01 Apr 2021	532.91	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109925105	16 Apr 2021	532.70	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109906466	14 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109906467	14 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109906469	14 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109906470	14 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914955	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914960	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914962	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914964	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914965	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914966	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914967	28 Apr 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109914969	28 Apr 2021	532.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910072	20 Apr 2021	532.05	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109932350	29 Apr 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109932384	29 Apr 2021	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109902327	07 Apr 2021	532.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109906310	14 Apr 2021	530.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217462	28 Apr 2021	530.02	
SURFACE TRANSPORT CORP	CITYAXIS LTD	General Fees & Charges	10021900068833	20 Apr 2021	530.00	
TFL CORPORATE	GG ARCHARD	Art And Poetry Installations And Programmes	100115109903756	07 Apr 2021	530.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109918151	06 Apr 2021	529.63	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109928548	22 Apr 2021	529.20	
SURFACE TRANSPORT CORP	MEDIAEDGE	Marketing Strategy And Consultancy	100215109910851	08 Apr 2021	529.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905475	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905479	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905482	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109905483	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907037	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907039	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907042	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907043	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907046	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907048	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907051	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109907053	14 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914903	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914905	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914908	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914914	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109914952	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109920944	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109921021	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109921024	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109921025	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109921026	28 Apr 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109921036	28 Apr 2021	528.38	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	100515109911541	01 Apr 2021	527.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072431	12 Apr 2021	527.39	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109902317	07 Apr 2021	527.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109898885	01 Apr 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109902994	12 Apr 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109907479	19 Apr 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109912173	21 Apr 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109919415	28 Apr 2021	527.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217443	28 Apr 2021	527.08	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109924700	14 Apr 2021	527.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109924555	14 Apr 2021	526.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919346	28 Apr 2021	526.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919427	28 Apr 2021	526.66	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919245	28 Apr 2021	526.12	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	100115109921853	14 Apr 2021	526.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908739	14 Apr 2021	525.85	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	103115109916380	27 Apr 2021	525.08	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109913960	01 Apr 2021	525.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100115109917727	28 Apr 2021	525.00	
DIAL A RIDE	PRIMEC LTD	Building Maintenance & Repairs	101015109923096	14 Apr 2021	525.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	102015109921279	29 Apr 2021	525.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415109923199	15 Apr 2021	525.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	100515109920554	20 Apr 2021	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898737	01 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902835	12 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902853	12 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109903162	12 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907335	19 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907343	19 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912037	21 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919212	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919222	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919223	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919225	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919227	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919228	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919235	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919249	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919262	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919273	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919275	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919294	28 Apr 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919298	28 Apr 2021	524.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217354	22 Apr 2021	524.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109919383	28 Apr 2021	524.04	
RAIL FOR LONDON LIMITED	CORUS COGIFER	Track General Maintenance	102015109897787	22 Apr 2021	524.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676016	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676017	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676019	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676021	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676023	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676024	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676025	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676030	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676037	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676043	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901676112	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901676114	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901676115	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676935	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676936	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676938	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676941	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676942	01 Apr 2021	523.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676965	01 Apr 2021	523.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109901090	07 Apr 2021	523.74	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109920704	07 Apr 2021	523.68	
TRANSPORT TRADING LTD	PORTLAND MINI MARKET HEMALATHA INDR	Transys Control - TTL	10041901675957	01 Apr 2021	523.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109911318	21 Apr 2021	523.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109898451	01 Apr 2021	522.98	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217466	28 Apr 2021	522.18	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109932491	29 Apr 2021	522.00	
RAIL FOR LONDON LIMITED	UNIPART RAIL LTD	Maintenance Materials	102015109914624	27 Apr 2021	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907380	19 Apr 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919280	28 Apr 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919313	28 Apr 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898714	01 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898798	01 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898907	01 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902903	12 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907395	19 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907397	19 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907637	19 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912044	21 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912084	21 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912383	21 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919236	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919255	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919256	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919300	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919306	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919307	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919317	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919318	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919324	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919325	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919326	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919327	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919329	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919336	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919337	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919341	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919433	28 Apr 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919465	28 Apr 2021	521.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920614	29 Apr 2021	521.55	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	100115109910767	01 Apr 2021	521.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109902982	12 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907459	19 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109907462	19 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912142	21 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912156	21 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912368	21 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109912432	21 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919357	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919361	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919367	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919371	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919372	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919374	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919376	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919377	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919380	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919385	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919386	28 Apr 2021	521.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919401	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919403	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919404	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919406	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919412	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919413	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919414	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919428	28 Apr 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919663	28 Apr 2021	521.08	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109916177	20 Apr 2021	520.00	
TFL CORPORATE	GG ARCHARD	Art And Poetry Installations And Programmes	100115109902733	07 Apr 2021	520.00	
TFL CORPORATE	NIRMALA AND KANAIYALAL SHAH	Purchase of Land & Buildings	10011900072540	22 Apr 2021	520.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109899099	01 Apr 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109903011	12 Apr 2021	519.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919239	28 Apr 2021	519.68	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	100515109913765	01 Apr 2021	519.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924098	16 Apr 2021	518.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919375	28 Apr 2021	517.16	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109906258	13 Apr 2021	517.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930562	01 Apr 2021	516.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920473	29 Apr 2021	516.20	
SURFACE TRANSPORT CORP	CELIA ROONEY	Legal Fees	100215109926022	20 Apr 2021	516.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109927519	21 Apr 2021	515.00	
LONDON UNDERGROUND LTD	MR JH WITNEY	COVID 19 planning	10053000091737	01 Apr 2021	514.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109916360	23 Apr 2021	514.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109901042	07 Apr 2021	514.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906929	19 Apr 2021	514.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109902969	12 Apr 2021	513.76	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109912861	01 Apr 2021	513.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920471	29 Apr 2021	513.10	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109913851	27 Apr 2021	513.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217438	28 Apr 2021	512.39	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900890	06 Apr 2021	511.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109910326	21 Apr 2021	511.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109898904	01 Apr 2021	510.48	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109913118	22 Apr 2021	510.07	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109929829	28 Apr 2021	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109914026	01 Apr 2021	510.00	
TFL CORPORATE	NICHOLAS BIDNELL-EDWARDS	Legal Fees	100115109911606	06 Apr 2021	510.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	COVID 19 planning	102015109900389	06 Apr 2021	510.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109900677	06 Apr 2021	509.88	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109920813	28 Apr 2021	509.88	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109900106	01 Apr 2021	509.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109913790	26 Apr 2021	508.47	
TRANSPORT TRADING LTD	MS T NGO	Miscellaneous External Income	10041901675894	06 Apr 2021	508.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109906812	14 Apr 2021	508.06	
TFL CORPORATE	EVERSHEDS SUTHERLAND (BELGIUM) CV	Legal Fees	10011900072456	06 Apr 2021	507.27	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217204	08 Apr 2021	506.25	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109900986	07 Apr 2021	504.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109920282	28 Apr 2021	504.60	
LUL NOMINEE BCV LIMITED	A.E PETSCH	Maintenance Materials	103315109900239	01 Apr 2021	504.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919546	28 Apr 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109898587	01 Apr 2021	504.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Signalling Systems	100515109914993	06 Apr 2021	504.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931345	07 Apr 2021	503.70	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109912144	21 Apr 2021	503.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109918015	22 Apr 2021	502.88	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	100115109911226	01 Apr 2021	502.67	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Electrical Equipment Maintenance	10315109927528	21 Apr 2021	502.62	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109910777	21 Apr 2021	502.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109911110	14 Apr 2021	502.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109919397	28 Apr 2021	502.47	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	100515109914303	26 Apr 2021	502.20	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914279	01 Apr 2021	501.79	
LONDON UNDERGROUND LTD	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	100515109929866	26 Apr 2021	501.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	102015109914233	01 Apr 2021	500.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109912710	01 Apr 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011510991332	29 Apr 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109913349	29 Apr 2021	500.50	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109904636	13 Apr 2021	500.20	
TRANSPORT TRADING LTD	MRS S PARTHEEPAN	Transys Control - TTL	10041901677015	08 Apr 2021	500.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115109923217	14 Apr 2021	500.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115109897948	01 Apr 2021	500.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100515109930418	27 Apr 2021	500.00	
LONDON UNDERGROUND LTD	ORION ACCESS	Electricity	100515109918158	23 Apr 2021	500.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109925645	20 Apr 2021	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	100515109920877	28 Apr 2021	500.00	
DIAL A RIDE	NEOPOST LTD	Postage	101015109927532	20 Apr 2021	500.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217216	08 Apr 2021	500.00	
TRANSPORT TRADING LTD	LIGHTFI	Computer Hardware	100415109896853	30 Apr 2021	500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109925352	22 Apr 2021	500.00	
TFL CORPORATE	JULIE BALL	Legal Fees	100115109919039	06 Apr 2021	500.00	
TFL CORPORATE	SARAH DOBBIE	Legal Fees	100115109926041	20 Apr 2021	500.00	
TFL CORPORATE	SARAH DOBBIE	Legal Fees	100115109926044	20 Apr 2021	500.00	
TFL CORPORATE	CONOR MONIGHAN	Legal Fees	100115109926045	20 Apr 2021	500.00	
TFL CORPORATE	CONOR MONIGHAN	Legal Fees	100115109926048	20 Apr 2021	500.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	100515109908697	01 Apr 2021	500.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215109923240	13 Apr 2021	499.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109899091	01 Apr 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109903227	12 Apr 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109907797	19 Apr 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109912150	21 Apr 2021	499.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109913362	23 Apr 2021	499.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901678888	01 Apr 2021	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906968	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906970	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906977	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906991	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906993	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907012	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907018	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907020	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906972	15 Apr 2021	498.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912736	01 Apr 2021	498.75	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109923289	27 Apr 2021	498.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903416	12 Apr 2021	498.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912583	21 Apr 2021	498.25	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	101015109909074	16 Apr 2021	498.18	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	100515109919124	08 Apr 2021	498.05	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109899527	01 Apr 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908178	19 Apr 2021	498.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109906080	07 Apr 2021	497.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109909158	01 Apr 2021	497.26	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045555	01 Apr 2021	496.83	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	102015109922814	27 Apr 2021	496.44	
LONDON UNDERGROUND LTD	MR G RENNIE	Computer Consumables	10053000091812	09 Apr 2021	496.19	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	100115109914734	28 Apr 2021	496.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	102015109906538	14 Apr 2021	495.20	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	100115109931861	28 Apr 2021	495.00	
TFL CORPORATE	MR HA SHAH	Professional & Academic Fees - Employees	10013000038169	01 Apr 2021	495.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109928574	26 Apr 2021	495.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019795	26 Apr 2021	495.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019797	26 Apr 2021	495.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930872	02 Apr 2021	494.90	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051509916732	12 Apr 2021	494.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509913062	21 Apr 2021	494.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906837	15 Apr 2021	493.92	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10051509913354	01 Apr 2021	492.32	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509925093	15 Apr 2021	492.26	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10011509929314	26 Apr 2021	492.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906879	16 Apr 2021	491.89	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Electrical Equipment Maintenance	10051509912911	01 Apr 2021	491.49	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10021509910131	16 Apr 2021	491.40	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10331509921439	08 Apr 2021	491.13	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	10011509925415	20 Apr 2021	491.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509904011	12 Apr 2021	490.84	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10041509914902	01 Apr 2021	490.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906573	07 Apr 2021	490.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509920615	29 Apr 2021	490.05	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509912186	21 Apr 2021	489.99	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10331509911376	21 Apr 2021	489.74	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MIR Construction Costs	10331509913991	01 Apr 2021	489.22	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10011509902484	07 Apr 2021	489.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10051509914791	01 Apr 2021	488.50	
DIAL A RIDE	PHS GROUP	Office Cleaning	10101509933083	30 Apr 2021	488.35	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10051509889032	01 Apr 2021	487.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509906803	14 Apr 2021	487.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906490	14 Apr 2021	487.78	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10021509914276	01 Apr 2021	487.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509907983	19 Apr 2021	486.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100934296	26 Apr 2021	486.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509913366	23 Apr 2021	486.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10051509905657	14 Apr 2021	485.26	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10051509920559	21 Apr 2021	485.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509928046	21 Apr 2021	484.80	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10201509923237	21 Apr 2021	484.08	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10051509920495	15 Apr 2021	483.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509910318	21 Apr 2021	483.60	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10021509922184	09 Apr 2021	482.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10051509901032	07 Apr 2021	481.25	
TFL CORPORATE	RIFFLE ROCK LTD	Computer Software	10011509913247	01 Apr 2021	481.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10051509905995	14 Apr 2021	481.12	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10051509927563	21 Apr 2021	480.00	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	10051509928239	23 Apr 2021	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10021509899984	01 Apr 2021	480.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012030	26 Apr 2021	479.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901676172	01 Apr 2021	479.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509908021	19 Apr 2021	478.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509919993	07 Apr 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509931325	29 Apr 2021	478.20	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10331509905246	14 Apr 2021	478.14	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509899506	01 Apr 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509899550	01 Apr 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509903677	12 Apr 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509903679	12 Apr 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509908203	19 Apr 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509912798	21 Apr 2021	478.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509920084	28 Apr 2021	478.08	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509918715	06 Apr 2021	478.03	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509919441	28 Apr 2021	478.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Plant & Equipment Purchases	10051509920784	07 Apr 2021	478.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100929859	01 Apr 2021	477.70	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10051509922725	12 Apr 2021	477.52	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10051509922729	12 Apr 2021	477.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509903983	12 Apr 2021	477.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509914449	27 Apr 2021	477.27	
LONDON RIVER SERVICES LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10071509925441	19 Apr 2021	477.21	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	10251509922817	12 Apr 2021	477.20	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10051509923158	13 Apr 2021	476.67	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10051509923170	13 Apr 2021	476.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509919977	07 Apr 2021	476.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509919994	07 Apr 2021	476.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509920041	07 Apr 2021	476.56	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509905484	07 Apr 2021	476.00	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	10041509911909	21 Apr 2021	476.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	10051509921917	09 Apr 2021	476.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509912816	21 Apr 2021	475.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509920067	28 Apr 2021	475.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509914204	01 Apr 2021	475.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509899029	01 Apr 2021	475.72	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675132	29 Apr 2021	475.14	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509915726	08 Apr 2021	475.03	
TFL CORPORATE	CRAIG GOLDSACK LIMITED	Staff Medical Insurance & Treatment	10011509911760	01 Apr 2021	475.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10051509931780	28 Apr 2021	475.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10101509921316	14 Apr 2021	475.00	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Staff Training	10051509924987	15 Apr 2021	474.80	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Staff Training	10051509924989	15 Apr 2021	474.80	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Staff Training	10051509925417	20 Apr 2021	474.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509920047	07 Apr 2021	474.72	
LUL NOMINEE SSL LIMITED	ANDERTON CONCRETE PRODUCTS	Signalling Systems	10311509907068	13 Apr 2021	474.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509898937	01 Apr 2021	473.94	
LUL NOMINEE SSL LIMITED	C B FROST & CO LTD	Fleet	10311509902197	07 Apr 2021	473.76	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10331509913827	26 Apr 2021	473.46	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10311509905362	14 Apr 2021	473.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509914141	27 Apr 2021	472.87	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201509911682	13 Apr 2021	472.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509914134	27 Apr 2021	472.57	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10311509913895	26 Apr 2021	471.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100933142	19 Apr 2021	471.40	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10051509928731	26 Apr 2021	471.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10051509901272	06 Apr 2021	470.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10071509907564	19 Apr 2021	469.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906736	15 Apr 2021	469.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906632	08 Apr 2021	469.15	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10051509925618	20 Apr 2021	469.06	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10011509932175	30 Apr 2021	468.75	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	10041509920194	06 Apr 2021	468.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509900352	06 Apr 2021	467.26	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10051509920501	14 Apr 2021	467.09	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	10021509922165	13 Apr 2021	466.90	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201509924499	23 Apr 2021	466.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10051509910357	21 Apr 2021	466.45	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10011509908579	16 Apr 2021	466.00	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10011509929054	23 Apr 2021	466.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10071509912279	21 Apr 2021	465.98	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10071509912411	21 Apr 2021	465.96	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10051509901873	07 Apr 2021	465.84	
TRANSPORT TRADING LTD	EDENBECK	Building Maintenance & Repairs	10041509931916	28 Apr 2021	465.66	
LONDON UNDERGROUND LTD	BT REDCARE	Telephony Fixed	10051509927814	29 Apr 2021	465.46	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10331509902687	07 Apr 2021	465.44	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10251509904940	13 Apr 2021	465.20	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674137	29 Apr 2021	464.65	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10111509923156	14 Apr 2021	463.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10111509923202	14 Apr 2021	463.66	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109900727	06 Apr 2021	463.59	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217458	28 Apr 2021	463.31	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Computer Hardware	10025109918920	28 Apr 2021	463.17	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109914885	06 Apr 2021	463.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109913105	22 Apr 2021	462.77	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005109914680	01 Apr 2021	462.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930700	01 Apr 2021	462.40	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025109915165	28 Apr 2021	461.77	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005109926473	21 Apr 2021	460.80	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	103315109906539	14 Apr 2021	460.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005109906772	14 Apr 2021	460.10	
TRANSPORT TRADING LTD	MISS R DUBEY	Miscellaneous External Income	10041901676993	06 Apr 2021	460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109902900	12 Apr 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109903246	12 Apr 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912149	21 Apr 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919206	28 Apr 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919389	28 Apr 2021	459.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109905323	14 Apr 2021	459.64	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109903981	12 Apr 2021	459.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109889688	01 Apr 2021	459.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898768	01 Apr 2021	459.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109920023	07 Apr 2021	458.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935088	29 Apr 2021	458.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109911353	21 Apr 2021	457.95	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005109905650	13 Apr 2021	457.50	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	101015109913048	21 Apr 2021	457.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109898029	01 Apr 2021	456.83	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005109906474	14 Apr 2021	456.68	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109899691	01 Apr 2021	456.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109889532	01 Apr 2021	456.39	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109908261	14 Apr 2021	456.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109923051	13 Apr 2021	456.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109912988	21 Apr 2021	455.97	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109908168	19 Apr 2021	455.61	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109925160	15 Apr 2021	455.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	1005109913961	01 Apr 2021	453.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109907744	19 Apr 2021	453.68	
TFL CORPORATE	MS JM HAWKES	Professional & Academic Fees - Employees	10013000038351	23 Apr 2021	453.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109913474	27 Apr 2021	452.97	
TRANSPORT TRADING LTD	MS PV LANGLEY	Miscellaneous External Income	10041901675886	06 Apr 2021	452.79	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005109908291	07 Apr 2021	452.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109910315	21 Apr 2021	452.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005109900433	06 Apr 2021	452.35	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Maintenance Materials	103315109921587	12 Apr 2021	452.29	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109918949	28 Apr 2021	451.78	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Stationery	1005109905620	07 Apr 2021	451.68	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Building Maintenance & Repairs	1005109929551	28 Apr 2021	451.57	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005109922534	14 Apr 2021	451.34	
TRANSPORT TRADING LTD	CELLTARGA LTD	Building Maintenance & Repairs	100415109922125	13 Apr 2021	450.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005109906237	14 Apr 2021	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109912974	01 Apr 2021	450.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109913240	21 Apr 2021	450.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	1005109921039	07 Apr 2021	450.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109921427	08 Apr 2021	449.83	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109898414	01 Apr 2021	449.74	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	100415109917290	15 Apr 2021	449.64	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	100415109917374	15 Apr 2021	449.64	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005109901865	07 Apr 2021	449.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005109905734	07 Apr 2021	449.04	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	103315109902364	07 Apr 2021	449.00	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	103315109913295	21 Apr 2021	449.00	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	103315109924338	23 Apr 2021	449.00	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	102015109910780	23 Apr 2021	448.42	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109932390	29 Apr 2021	448.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109903969	12 Apr 2021	447.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109900691	06 Apr 2021	447.18	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072433	12 Apr 2021	447.04	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005109918802	26 Apr 2021	446.25	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109931825	29 Apr 2021	446.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	103315109928454	26 Apr 2021	446.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005109913609	01 Apr 2021	445.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005109904734	13 Apr 2021	445.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100933928	22 Apr 2021	445.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109913896	26 Apr 2021	445.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109915994	21 Apr 2021	445.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005109906174	14 Apr 2021	444.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109909847	20 Apr 2021	444.73	
LONDON UNDERGROUND LTD	NETWORK RAIL	Radio Systems Equipment & Maintenance	1005109901795	07 Apr 2021	444.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109904273	12 Apr 2021	444.55	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005109921528	21 Apr 2021	444.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109920379	27 Apr 2021	444.44	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005109932819	30 Apr 2021	444.35	
TRANSPORT TRADING LTD	SALUNKHENM LTD	Transys Control - TTL	10041901675960	01 Apr 2021	444.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109911431	21 Apr 2021	444.07	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005109911974	01 Apr 2021	444.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	1005109929802	28 Apr 2021	443.75	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910008	20 Apr 2021	443.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005109928079	22 Apr 2021	442.85	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	103115109920587	29 Apr 2021	442.80	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	1005109921041	07 Apr 2021	442.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005109920493	19 Apr 2021	441.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109912749	01 Apr 2021	440.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924082	16 Apr 2021	440.44	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109924510	19 Apr 2021	440.11	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109925191	19 Apr 2021	440.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109925194	19 Apr 2021	440.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109903814	12 Apr 2021	439.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924042	16 Apr 2021	438.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924054	16 Apr 2021	438.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109924124	16 Apr 2021	438.90	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005109918796	16 Apr 2021	438.75	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	103315109926170	21 Apr 2021	438.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109911311	21 Apr 2021	438.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109906922	19 Apr 2021	438.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109912673	01 Apr 2021	438.29	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109903669	12 Apr 2021	438.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109900350	06 Apr 2021	438.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109914469	27 Apr 2021	438.14	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock Issues - Repairables	102015109898589	01 Apr 2021	438.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109920469	29 Apr 2021	437.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919811	28 Apr 2021	437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109919813	28 Apr 2021	437.75	
DIAL A RIDE	COMERFORD REAL ESTATE LTD	Property Management Fees	10101900012039	21 Apr 2021	437.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109921272	13 Apr 2021	437.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109904654	13 Apr 2021	436.04	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	103315109913603	01 Apr 2021	436.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910096	20 Apr 2021	435.88	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109899186	01 Apr 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903310	12 Apr 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109903349	12 Apr 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109908240	19 Apr 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109912475	21 Apr 2021	435.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109919746	28 Apr 2021	435.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109912501	21 Apr 2021	435.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919817	28 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109914764	06 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109921352	12 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109927815	21 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109929811	28 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109931432	28 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109931812	28 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109931814	28 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109931819	29 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109931821	29 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109932398	30 Apr 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109932476	30 Apr 2021	435.00	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105109823059	14 Apr 2021	434.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109920352	28 Apr 2021	434.87	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905492	07 Apr 2021	434.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109913068	21 Apr 2021	433.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109917128	28 Apr 2021	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109923246	28 Apr 2021	433.33	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075109901079	07 Apr 2021	433.32	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109901509	06 Apr 2021	433.25	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109927923	26 Apr 2021	433.11	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109913894	26 Apr 2021	433.00	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012025	14 Apr 2021	432.52	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109925192	19 Apr 2021	432.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	10315109902319	07 Apr 2021	432.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109903919	12 Apr 2021	432.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109908438	19 Apr 2021	432.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109903911	12 Apr 2021	431.82	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109927792	29 Apr 2021	431.74	
LONDON UNDERGROUND LTD	BTRON ELECTRONICS UK	Fleet	10055109925101	20 Apr 2021	431.57	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109911097	01 Apr 2021	431.48	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012032	20 Apr 2021	431.41	
LT MUSEUM TRADING LTD	P KAY	Purchase of Books for Resale	10241900019731	06 Apr 2021	431.17	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109910029	20 Apr 2021	430.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898954	01 Apr 2021	430.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903247	12 Apr 2021	430.39	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109907801	19 Apr 2021	430.39	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109919692	28 Apr 2021	430.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109913447	22 Apr 2021	430.33	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109916723	06 Apr 2021	430.18	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109915986	21 Apr 2021	430.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109915992	21 Apr 2021	430.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109914432	27 Apr 2021	429.98	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109914288	01 Apr 2021	429.98	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109909734	20 Apr 2021	429.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109903931	12 Apr 2021	429.11	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109928408	26 Apr 2021	429.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109924129	16 Apr 2021	428.93	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109916144	21 Apr 2021	428.76	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109919510	28 Apr 2021	428.64	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	10335109911152	01 Apr 2021	428.40	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109926126	19 Apr 2021	428.06	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055109921314	08 Apr 2021	427.72	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	10065109911458	21 Apr 2021	427.68	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Fleet	10055109913485	01 Apr 2021	427.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919358	28 Apr 2021	427.28	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109920939	07 Apr 2021	426.98	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10055109922603	14 Apr 2021	426.64	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109916280	21 Apr 2021	426.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109901007	07 Apr 2021	425.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903239	12 Apr 2021	425.33	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109931747	30 Apr 2021	425.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109918947	28 Apr 2021	425.11	
LONDON UNDERGROUND LTD	EDENRED(INCENTIVES & MOTIVATION)LTD	Staff Awards & Commendations	10055109916979	29 Apr 2021	425.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109930443	28 Apr 2021	425.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025109832869	30 Apr 2021	425.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676026	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676027	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676028	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676031	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676032	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676040	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676044	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676045	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901676049	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676933	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676934	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676943	01 Apr 2021	424.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901676944	01 Apr 2021	424.15	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109912975	01 Apr 2021	424.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109913281	21 Apr 2021	423.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109909971	20 Apr 2021	422.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10335109913822	26 Apr 2021	422.60	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109911211	12 Apr 2021	422.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109920389	28 Apr 2021	422.00	
TFL CORPORATE	MS RE URBANI	Professional & Academic Fees - Employees	10013000038343	23 Apr 2021	421.95	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109900778	06 Apr 2021	421.70	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109911598	21 Apr 2021	421.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109911515	21 Apr 2021	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109905371	12 Apr 2021	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109905372	12 Apr 2021	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109905373	12 Apr 2021	421.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109910332	21 Apr 2021	421.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109900360	06 Apr 2021	420.46	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109901077	07 Apr 2021	420.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919661	28 Apr 2021	420.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109904196	12 Apr 2021	420.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109904279	12 Apr 2021	420.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109914146	27 Apr 2021	420.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109921012	28 Apr 2021	420.13	
LONDON BUS SERVICES LTD	LOW CARBON VEHICLE PARTNERSHIP	Publications & Periodicals	10065109929131	23 Apr 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	100119000071381	01 Apr 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	100119000072557	07 Apr 2021	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900217330	01 Apr 2021	420.00	
LONDON UNDERGROUND LTD	HUDSON MCKENZIE LTD.	Legal Fees	10051900217511	13 Apr 2021	420.00	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109902011	06 Apr 2021	420.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109923218	28 Apr 2021	420.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109920234	28 Apr 2021	419.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930787	02 Apr 2021	419.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109925701	19 Apr 2021	418.86	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109912195	21 Apr 2021	418.25	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109913668	01 Apr 2021	418.11	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109910062	20 Apr 2021	418.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919424	28 Apr 2021	417.48	
LONDON UNDERGROUND LTD	BCAS LIMITED	Vehicle Repairs & Maintenance	10055109928210	23 Apr 2021	417.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100932923	16 Apr 2021	416.10	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109918856	06 Apr 2021	416.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109919430	28 Apr 2021	415.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100930716	01 Apr 2021	415.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109904012	12 Apr 2021	415.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109914259	01 Apr 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109914232	01 Apr 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109914284	01 Apr 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109917507	07 Apr 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922180	09 Apr 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922183	09 Apr 2021	415.55	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10005109925197	19 Apr 2021	415.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109914590	01 Apr 2021	415.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109914592	01 Apr 2021	415.00	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109911233	01 Apr 2021	415.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900697	06 Apr 2021	414.92	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10005109908714	14 Apr 2021	413.68	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	10315109924482	14 Apr 2021	413.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10005109922223	13 Apr 2021	413.30	
SURFACE TRANSPORT CORP	TOSUN SCAFFOLDING LTD	General Fees & Charges	10021900068834	20 Apr 2021	413.00	
SURFACE TRANSPORT CORP	REGAL SCAFFOLDING LTD	General Fees & Charges	10021900068913	28 Apr 2021	413.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921846	09 Apr 2021	413.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109909776	20 Apr 2021	412.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109908965	19 Apr 2021	412.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109910737	20 Apr 2021	412.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109911108	20 Apr 2021	412.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109908646	19 Apr 2021	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10005109908648	19 Apr 2021	412.94	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072432	12 Apr 2021	412.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109917693	27 Apr 2021	412.34	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109921977	14 Apr 2021	412.07	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109910415	21 Apr 2021	412.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109931538	27 Apr 2021	411.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919948	28 Apr 2021	411.60	
TFL CORPORATE	CHEIVELEY-WILLIAMS ANAESTHESIA LTD	Medical Reports	10011900072455	06 Apr 2021	411.00	
SURFACE TRANSPORT CORP	MR DP HORNSHAW	Furniture & Equipment	10023000027648	30 Apr 2021	410.83	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109899272	01 Apr 2021	410.78	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	101115109909429	07 Apr 2021	409.50	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109914274	01 Apr 2021	408.91	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109924726	26 Apr 2021	408.17	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCs Repayments & Commission	100081900004544	19 Apr 2021	408.14	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109911700	21 Apr 2021	408.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	101015109909674	16 Apr 2021	407.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109903933	12 Apr 2021	407.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109916054	16 Apr 2021	407.40	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109901915	07 Apr 2021	407.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919708	28 Apr 2021	407.08	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	10051900217662	24 Apr 2021	406.63	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109912950	01 Apr 2021	406.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109925348	22 Apr 2021	406.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109932490	30 Apr 2021	406.25	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109921930	14 Apr 2021	406.23	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109922089	14 Apr 2021	406.23	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10005109917675	29 Apr 2021	406.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109903914	12 Apr 2021	405.64	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10005109914909	01 Apr 2021	405.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10005109928084	22 Apr 2021	405.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109906918	19 Apr 2021	405.12	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10005109911581	01 Apr 2021	405.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109914049	01 Apr 2021	405.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109913692	01 Apr 2021	405.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109914111	21 Apr 2021	404.46	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109929854	27 Apr 2021	404.00	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	10005109913988	21 Apr 2021	403.82	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109902739	07 Apr 2021	403.74	
DIAL A RIDE	NEOPOST LTD	Postage	101015109914294	20 Apr 2021	403.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109906531	14 Apr 2021	403.16	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10005109925569	20 Apr 2021	403.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	100415109924298	22 Apr 2021	402.79	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	103315109930303	28 Apr 2021	402.71	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	103315109930383	30 Apr 2021	402.71	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10003109902995	12 Apr 2021	402.57	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10005109925115	15 Apr 2021	402.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109906608	08 Apr 2021	401.62	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109914811	26 Apr 2021	401.47	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	102015109989434	01 Apr 2021	401.28	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109898744	01 Apr 2021	401.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10005109900436	06 Apr 2021	400.68	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109904628	13 Apr 2021	400.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920051	07 Apr 2021	400.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109912546	21 Apr 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109912678	01 Apr 2021	400.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Staff Welfare Benefits	10015109922191	09 Apr 2021	400.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109899218	01 Apr 2021	400.26	
TFL CORPORATE	RIBA LONDON REGION	Staff Training	10015109932193	28 Apr 2021	400.00	
TFL CORPORATE	MR NJ WILSON	Professional & Academic Fees - Employees	10013000038414	30 Apr 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109902538	07 Apr 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109911726	21 Apr 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109914347	27 Apr 2021	400.00	
TFL CORPORATE	A2Z STUDIO LTD	Planning & Development Consultancy	10015109914191	01 Apr 2021	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10005109901110	07 Apr 2021	400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901676478	01 Apr 2021	399.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109905637	07 Apr 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109914777	27 Apr 2021	399.02	
TFL CORPORATE	MRS L MARSHALL	Professional & Academic Fees - Employees	10013000038142	01 Apr 2021	399.00	
TFL CORPORATE	MR EJ FOWLER	Professional & Academic Fees - Employees	10013000038212	09 Apr 2021	399.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103315109912838	21 Apr 2021	399.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10005109911815	21 Apr 2021	399.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical & Electronic Engineering	10315109911221	01 Apr 2021	399.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109904906	13 Apr 2021	398.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900547	06 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900574	06 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900719	06 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900768	06 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900811	06 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109900913	06 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109904286	12 Apr 2021	398.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109904809	13 Apr 2021	398.73	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109899287	01 Apr 2021	398.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109899717	01 Apr 2021	398.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109920112	28 Apr 2021	398.40	
TFL CORPORATE	MR F AHMADI	Professional & Academic Fees - Employees	10013000038228	09 Apr 2021	398.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109915136	28 Apr 2021	398.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109901967	07 Apr 2021	398.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10005109929716	28 Apr 2021	398.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109908221	19 Apr 2021	397.32	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675979	29 Apr 2021	397.20	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109921377	29 Apr 2021	397.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100933175	19 Apr 2021	396.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10005109925135	15 Apr 2021	396.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10005109918808	26 Apr 2021	396.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10005109899716	01 Apr 2021	396.30	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109908593	12 Apr 2021	396.00	
TFL CORPORATE	CADLINE LTD	Staff Training	10015109925157	19 Apr 2021	395.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10005109903874	07 Apr 2021	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10005109920854	29 Apr 2021	395.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10005109911161	20 Apr 2021	395.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	4 RAIL SERVICES LTD	Maintenance Materials	10075109922843	14 Apr 2021	395.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109916949	09 Apr 2021	395.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109918215	08 Apr 2021	395.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675608	29 Apr 2021	394.97	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109910057	20 Apr 2021	394.96	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109920514	13 Apr 2021	394.48	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109899651	01 Apr 2021	393.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109913898	26 Apr 2021	393.60	
TRANSPORT TRADING LTD	MS L RODRIGUEZ	Miscellaneous External Income	10041901676992	06 Apr 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109902816	12 Apr 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919237	28 Apr 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919244	28 Apr 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919263	28 Apr 2021	393.54	
LUL NOMINEE BCV LIMITED	IM KELLY RAIL LTD	Fleet	10335109922482	28 Apr 2021	393.33	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109811754	21 Apr 2021	393.12	
TFL CORPORATE	MR T KANDIAH	Professional & Academic Fees - Employees	10013000038292	16 Apr 2021	392.90	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109914790	01 Apr 2021	392.50	
TUBE LINES LTD	TEANANT VERIFY	Management & Support Consultancy	10405109915107	01 Apr 2021	392.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109930213	28 Apr 2021	392.40	
LUL NOMINEE BCV LIMITED	IM KELLY RAIL LTD	Fleet	10335109922481	28 Apr 2021	392.33	
LUL NOMINEE BCV LIMITED	IM KELLY RAIL LTD	Fleet	10335109922483	28 Apr 2021	392.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109914861	21 Apr 2021	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109917185	21 Apr 2021	392.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109915981	16 Apr 2021	391.66	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109909097	06 Apr 2021	391.61	
TRANSPORT TRADING LTD	MR K & MRS D PATEL T/A ELGAR NEWSAG	Transys Control - TTL	10041901677108	14 Apr 2021	391.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109902913	12 Apr 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109902917	12 Apr 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109907410	19 Apr 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919315	28 Apr 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919438	28 Apr 2021	391.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109905366	07 Apr 2021	390.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109903009	12 Apr 2021	390.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109898872	01 Apr 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109912159	21 Apr 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919379	28 Apr 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919402	28 Apr 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109919405	28 Apr 2021	390.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109904292	12 Apr 2021	390.73	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Office Accommodation Moves	10045109917003	12 Apr 2021	390.68	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109922051	14 Apr 2021	390.61	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10015109923210	27 Apr 2021	390.00	
TFL CORPORATE	MRS T KUIYREVA	Professional & Academic Fees - Employees	10013000038203	09 Apr 2021	390.00	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109928024	23 Apr 2021	390.00	
TFL CORPORATE	ANNABEL JESSOP	Purchase of Land & Buildings	10011900072284	07 Apr 2021	390.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901675831	12 Apr 2021	389.47	
LUL NOMINEE BCV LIMITED	IMI NORNGREN LTD	Fleet	10335109914635	27 Apr 2021	389.20	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109885397	01 Apr 2021	389.00	
TRANSPORT TRADING LTD	KIRITHARAN THURAIRAJALINGAM	Transys Control - TTL	10041901675959	01 Apr 2021	388.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109916666	14 Apr 2021	388.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109906846	14 Apr 2021	388.08	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109910385	21 Apr 2021	387.54	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109913157	22 Apr 2021	387.35	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109921018	20 Apr 2021	387.20	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	10035109920931	08 Apr 2021	387.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217436	28 Apr 2021	386.98	
TFL CORPORATE	TWOFOLD LTD	Equipment Repairs & Maintenance	10015109918538	28 Apr 2021	386.48	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10055109915623	26 Apr 2021	386.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10055109917546	30 Apr 2021	386.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935087	29 Apr 2021	386.16	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109925557	29 Apr 2021	385.73	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109911240	01 Apr 2021	385.64	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109932492	29 Apr 2021	385.50	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	10125109921129	07 Apr 2021	385.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100931694	09 Apr 2021	385.30	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	10205109922590	12 Apr 2021	385.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109924507	19 Apr 2021	385.11	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10335109920131	07 Apr 2021	385.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109916413	09 Apr 2021	385.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109926071	21 Apr 2021	385.00	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Friction Current	10055109911822	01 Apr 2021	384.80	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675989	06 Apr 2021	384.22	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109923088	28 Apr 2021	384.16	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109914145	01 Apr 2021	382.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905491	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905472	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905478	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905619	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905646	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905662	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905755	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905774	07 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109914859	21 Apr 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109914889	26 Apr 2021	382.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903356	12 Apr 2021	382.15	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055109910696	01 Apr 2021	381.60	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109914678	26 Apr 2021	381.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109901659	07 Apr 2021	381.31	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10055109913967	01 Apr 2021	381.27	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109901275	07 Apr 2021	381.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912684	01 Apr 2021	380.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109912755	01 Apr 2021	380.38	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109911144	01 Apr 2021	380.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10315109823122	14 Apr 2021	380.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109920465	29 Apr 2021	379.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109827367	23 Apr 2021	379.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109905935	14 Apr 2021	379.10	
LUL NOMINEE BCV LIMITED	KABA LIMITED	Fleet	10335109902193	07 Apr 2021	378.95	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109904664	13 Apr 2021	378.94	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109908409	19 Apr 2021	378.68	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109920517	21 Apr 2021	378.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109899535	01 Apr 2021	378.48	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109909185	01 Apr 2021	378.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100934745	28 Apr 2021	377.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217452	28 Apr 2021	377.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100934521	27 Apr 2021	376.95	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109906664	12 Apr 2021	376.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109918983	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919005	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919013	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919024	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919033	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919046	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919057	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919063	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919087	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919107	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919114	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109919123	28 Apr 2021	376.65	
LONDON UNDERGROUND LTD	MR DI CHURCHES	COVID 19 planning	10053000092039	23 Apr 2021	376.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055109898459	01 Apr 2021	376.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109923145	14 Apr 2021	376.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109906319	14 Apr 2021	375.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109924727	26 Apr 2021	375.89	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109924721	23 Apr 2021	375.84	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Other Professional Fees	100515109921291	08 Apr 2021	375.77	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920395	28 Apr 2021	375.74	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	101015109905383	14 Apr 2021	375.54	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100515109921103	07 Apr 2021	375.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109920660	07 Apr 2021	375.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	100515109915429	07 Apr 2021	375.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	100515109921254	12 Apr 2021	375.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109925504	22 Apr 2021	375.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	100115109924299	14 Apr 2021	375.00	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	100515109869951	01 Apr 2021	375.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109921391	08 Apr 2021	375.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109828124	21 Apr 2021	375.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Plant & Equipment Purchases	103315109923256	14 Apr 2021	375.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	102015109909034	14 Apr 2021	375.00	
LONDON UNDERGROUND LTD	ASTUTE	Signalling Systems	100515109928726	30 Apr 2021	374.49	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109911660	01 Apr 2021	374.13	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	103115109921464	19 Apr 2021	374.00	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	103315109913715	01 Apr 2021	374.00	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	103315109913716	01 Apr 2021	374.00	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	103315109930301	30 Apr 2021	374.00	
LT MUSEUM TRADING LTD	J B PHOTOCARDS	Purchase of Books for Resale	10241900019783	12 Apr 2021	373.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932924	16 Apr 2021	373.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903699	12 Apr 2021	373.41	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	103115109901288	28 Apr 2021	373.30	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109923224	13 Apr 2021	372.88	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	100515109925113	15 Apr 2021	372.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109901631	07 Apr 2021	372.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902288	07 Apr 2021	372.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103115109918292	29 Apr 2021	371.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515109922565	12 Apr 2021	371.53	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905041	13 Apr 2021	371.19	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	100115109911236	01 Apr 2021	371.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109923153	21 Apr 2021	370.72	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109903787	08 Apr 2021	370.68	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109911960	01 Apr 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109927571	21 Apr 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109927633	21 Apr 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109929371	27 Apr 2021	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109929831	28 Apr 2021	370.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109918269	28 Apr 2021	369.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109917244	27 Apr 2021	369.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109931946	29 Apr 2021	369.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109899676	01 Apr 2021	369.40	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103115109909616	01 Apr 2021	369.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109916283	13 Apr 2021	368.77	
TRANSPORT TRADING LTD	MR & MRS P SUNDARAMOORTHY	Transys Control - TTL	10041901675958	01 Apr 2021	368.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905374	12 Apr 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905375	12 Apr 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905376	12 Apr 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905377	12 Apr 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109911427	20 Apr 2021	368.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109923215	13 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109923290	13 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109924182	13 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109924186	13 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109923262	13 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109924181	13 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109915796	28 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109917255	28 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109923154	28 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	100515109923184	28 Apr 2021	368.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	100515109915404	13 Apr 2021	368.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	100515109905723	14 Apr 2021	367.28	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115109908644	16 Apr 2021	366.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109910351	21 Apr 2021	366.78	
TFL CORPORATE	MR DM LEYSHON	Professional & Academic Fees - Employees	10013000038174	09 Apr 2021	366.40	
TFL CORPORATE	DR FM THOMSON	Professional & Academic Fees - Employees	10013000038187	09 Apr 2021	366.40	
TFL CORPORATE	MR K CIUPA	Professional & Academic Fees - Employees	10013000038214	09 Apr 2021	366.40	
TFL CORPORATE	MISS C SCOTT	Professional & Academic Fees - Employees	10013000038259	16 Apr 2021	366.40	
TFL CORPORATE	MR IE PAGONIS	Professional & Academic Fees - Employees	10013000038275	16 Apr 2021	366.40	
TFL CORPORATE	MR SG JONES	Professional & Academic Fees - Employees	10013000038278	16 Apr 2021	366.40	
TFL CORPORATE	MR CL LAI	Professional & Academic Fees - Employees	10013000038362	30 Apr 2021	366.40	
TFL CORPORATE	MR BS KAVANAGH	Professional & Academic Fees - Employees	10013000038397	30 Apr 2021	366.40	
SURFACE TRANSPORT CORP	MR AC LUNT	Professional & Academic Fees - Employees	10023000027622	16 Apr 2021	366.40	
LONDON UNDERGROUND LTD	MR O AVINHENYI	Professional & Academic Fees - Employees	10053000092116	30 Apr 2021	366.40	
LONDON UNDERGROUND LTD	MRS J CHAN	Professional & Academic Fees - Employees	10053000092138	30 Apr 2021	366.40	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109927913	23 Apr 2021	366.07	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	100515109901433	06 Apr 2021	365.76	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109906493	14 Apr 2021	365.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109912998	21 Apr 2021	365.51	
TRANSPORT TRADING LTD	MR R MOMANYI	Miscellaneous External Income	10041901676985	06 Apr 2021	365.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109921110	28 Apr 2021	365.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109924696	14 Apr 2021	365.36	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109925195	19 Apr 2021	365.00	
DIAL A RIDE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	101015109925890	22 Apr 2021	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109929833	28 Apr 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	100515109928582	26 Apr 2021	365.00	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	100115109900738	06 Apr 2021	365.00	
LONDON BUS SERVICES LTD	HS WALSH & SONS LTD	Road Maintenance	100615109919051	15 Apr 2021	365.00	
TFL CORPORATE	MR D BROOKER	Professional & Academic Fees - Employees	10013000038251	16 Apr 2021	364.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109915193	28 Apr 2021	364.59	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109920482	07 Apr 2021	364.54	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109911231	01 Apr 2021	364.21	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109916760	06 Apr 2021	364.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109901679	07 Apr 2021	364.15	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109911193	01 Apr 2021	364.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109913059	21 Apr 2021	363.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899157	01 Apr 2021	363.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109899160	01 Apr 2021	363.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109907817	19 Apr 2021	363.55	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	100515109905220	14 Apr 2021	362.88	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217379	01 Apr 2021	362.85	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	100515109924991	19 Apr 2021	362.64	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	103115109931729	30 Apr 2021	362.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932310	13 Apr 2021	362.55	
DIAL A RIDE	RESTORE DATASHRED	Non Recyclable Waste Disposal/Refuse Collection	101015109900615	06 Apr 2021	362.00	
TFL CORPORATE	A FICARA	Professional & Academic Fees - Employees	10013000038233	09 Apr 2021	361.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933816	22 Apr 2021	360.47	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217445	28 Apr 2021	360.13	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109924725	26 Apr 2021	360.03	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Fleet	100515109849734	01 Apr 2021	360.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109908017	19 Apr 2021	360.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912544	21 Apr 2021	360.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912806	21 Apr 2021	360.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109929805	28 Apr 2021	360.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109931827	29 Apr 2021	360.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Software Maintenance	100615109910833	01 Apr 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109902702	01 Apr 2021	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	100115109913653	26 Apr 2021	360.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109907077	14 Apr 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109920943	28 Apr 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109920945	07 Apr 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109921023	28 Apr 2021	360.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931224	06 Apr 2021	359.60	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109931430	28 Apr 2021	359.28	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10055109930024	26 Apr 2021	359.12	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109924193	14 Apr 2021	359.10	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055109911526	21 Apr 2021	358.50	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109927921	21 Apr 2021	358.47	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109905622	13 Apr 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109914893	26 Apr 2021	358.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898891	01 Apr 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907484	19 Apr 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812181	21 Apr 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919423	28 Apr 2021	357.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109908195	19 Apr 2021	357.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109905356	14 Apr 2021	357.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109931985	28 Apr 2021	357.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	103315109910799	01 Apr 2021	357.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	103315109929264	27 Apr 2021	357.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919565	28 Apr 2021	356.79	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109927818	28 Apr 2021	356.78	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109906537	14 Apr 2021	356.72	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109906427	07 Apr 2021	356.32	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109920381	28 Apr 2021	356.10	
TFL CORPORATE	MRS S RAJ-STANILAND	Professional & Academic Fees - Employees	10013000038344	23 Apr 2021	356.00	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	100615109901665	07 Apr 2021	355.16	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109931972	28 Apr 2021	355.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109901621	07 Apr 2021	355.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109913899	26 Apr 2021	355.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109903278	12 Apr 2021	354.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907809	19 Apr 2021	354.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109906802	14 Apr 2021	354.72	
LUL NOMINEE SSL LIMITED	WOITH TURBO LTD	Fleet	10315109920908	28 Apr 2021	354.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109920519	28 Apr 2021	353.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932439	14 Apr 2021	353.70	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109903795	07 Apr 2021	353.43	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	103315109908608	19 Apr 2021	352.72	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109911373	21 Apr 2021	352.35	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109904990	13 Apr 2021	352.04	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109913870	26 Apr 2021	351.92	
TFL CORPORATE	MR F COYLE	Professional & Academic Fees - Employees	10013000038130	01 Apr 2021	351.90	
LONDON UNDERGROUND LTD	WOITH TURBO LTD	Fleet	10055109906195	14 Apr 2021	351.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109911477	21 Apr 2021	351.64	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109911618	21 Apr 2021	351.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109901622	07 Apr 2021	350.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109901623	07 Apr 2021	350.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109925854	21 Apr 2021	350.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109903973	12 Apr 2021	350.38	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109929808	27 Apr 2021	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109931856	29 Apr 2021	350.00	
TFL CORPORATE	WORKING FIT	Medical Reports	10011900072711	29 Apr 2021	350.00	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	10075109930358	28 Apr 2021	350.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109929837	28 Apr 2021	350.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015109921873	09 Apr 2021	350.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109928025	21 Apr 2021	350.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109928029	21 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109915614	09 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109915691	09 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109915930	09 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109916454	09 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109916877	09 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109918213	09 Apr 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109920233	09 Apr 2021	350.00	
TFL CORPORATE	SIMON GOOD	Management & Support Consultancy	10015109922487	12 Apr 2021	350.00	
TFL CORPORATE	THE CLEARWAY GROUP	Planning & Development Consultancy	10015109918594	21 Apr 2021	350.00	
TFL CORPORATE	RACHEL BEVAN ARCHITECTS	Planning & Development Consultancy	10015109929144	27 Apr 2021	350.00	
TFL CORPORATE	MOLLY DYAS	Legal Fees	10015109925998	19 Apr 2021	350.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	102515109915277	07 Apr 2021	350.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109911569	21 Apr 2021	349.08	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815109921074	12 Apr 2021	349.00	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	101015109911979	01 Apr 2021	348.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109894505	01 Apr 2021	347.70	
LONDON BUS SERVICES LTD	BPR GROUP EUROPE LTD	Non Recyclable Waste Disposal/Refuse Collection	100615109910233	01 Apr 2021	347.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109931746	30 Apr 2021	347.42	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109901906	07 Apr 2021	347.23	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109914657	01 Apr 2021	347.10	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Track General Maintenance	103315109907239	14 Apr 2021	347.04	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	10055109922829	14 Apr 2021	347.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	10055109928533	22 Apr 2021	346.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933933	22 Apr 2021	346.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109911470	21 Apr 2021	346.01	
LUL NOMINEE BCV LIMITED	CODE A WELD HOLDINGS LTD	Maintenance Materials	103315109908825	14 Apr 2021	346.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109903909	12 Apr 2021	345.63	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109906034	14 Apr 2021	345.42	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109922105	13 Apr 2021	345.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109906580	07 Apr 2021	345.00	
LUL NOMINEE SSL LIMITED	WOITH TURBO LTD	Fleet	10315109920904	28 Apr 2021	344.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109928097	22 Apr 2021	344.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109928089	22 Apr 2021	344.78	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109922596	28 Apr 2021	344.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109900405	06 Apr 2021	344.69	
LUL NOMINEE SSL LIMITED	MILLS LTD	Fleet	10315109911107	20 Apr 2021	344.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019772	12 Apr 2021	344.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109912145	21 Apr 2021	343.99	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109919384	28 Apr 2021	343.99	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012016	09 Apr 2021	343.98	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Computer Hardware	10015109913567	21 Apr 2021	343.95	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109916997	21 Apr 2021	343.95	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109914162	27 Apr 2021	343.68	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	102515109906916	19 Apr 2021	343.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109904722	13 Apr 2021	343.38	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217372	01 Apr 2021	343.33	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109906132	07 Apr 2021	343.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109913800	26 Apr 2021	343.16	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109928539	26 Apr 2021	343.09	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Protective Clothing	10205109913122	22 Apr 2021	342.93	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Computer Consumables	10315109914668	01 Apr 2021	342.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109920438	28 Apr 2021	342.50	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	101015109930375	28 Apr 2021	342.45	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109906429	01 Apr 2021	342.23	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109902024	07 Apr 2021	341.67	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109914152	27 Apr 2021	341.67	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109907021	15 Apr 2021	341.65	
SURFACE TRANSPORT CORP	CITY SPRINT (UK) LTD	Couriers	10021900068680	15 Apr 2021	341.11	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109931710	30 Apr 2021	340.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109901639	07 Apr 2021	340.54	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109920489	28 Apr 2021	340.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109920280	28 Apr 2021	340.02	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	100415109900315	01 Apr 2021	340.00	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	10055109901998	07 Apr 2021	340.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109930274	28 Apr 2021	340.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109922005	13 Apr 2021	340.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920610	29 Apr 2021	339.82	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	100515109928713	23 Apr 2021	339.60	
LONDON UNDERGROUND LTD	ARMADILLO LED	Electricity	100515109931921	28 Apr 2021	339.36	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109906385	14 Apr 2021	339.30	
LONDON TRANSPORT MUSEUM	CAPITAL CAPTIONS	Management & Support Consultancy	101115109902041	07 Apr 2021	339.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109925640	19 Apr 2021	339.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675129	29 Apr 2021	338.51	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109917585	07 Apr 2021	338.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103315109901106	07 Apr 2021	338.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109912803	21 Apr 2021	337.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109901722	07 Apr 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109904718	13 Apr 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109906775	14 Apr 2021	337.23	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914359	01 Apr 2021	336.60	
LONDON UNDERGROUND LTD	MR DJ NASH	COVID 19 planning	100513000092120	30 Apr 2021	336.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109924724	23 Apr 2021	336.33	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	100115109914866	28 Apr 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905490	12 Apr 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109914887	21 Apr 2021	336.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	100515109916276	27 Apr 2021	336.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109924909	15 Apr 2021	335.54	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109913455	26 Apr 2021	334.90	
LONDON UNDERGROUND LTD	MR SJ HOCKEY	COVID 19 planning	100513000091913	16 Apr 2021	334.80	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	100515109922711	28 Apr 2021	334.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109915126	28 Apr 2021	334.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109903952	12 Apr 2021	333.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914253	01 Apr 2021	333.54	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109923228	21 Apr 2021	333.45	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109910824	01 Apr 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109922141	09 Apr 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109922145	09 Apr 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109922605	19 Apr 2021	333.00	
TFL CORPORATE	NAFEMS LTD46	Staff Training	100115109911000	21 Apr 2021	332.62	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109924728	23 Apr 2021	332.28	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109917340	06 Apr 2021	332.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931746	09 Apr 2021	332.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109906824	14 Apr 2021	332.01	
TFL CORPORATE	MR M KAZI	Professional & Academic Fees - Employees	10013000038261	16 Apr 2021	332.00	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - T/A METROSEAL	Fleet	100515109930200	29 Apr 2021	332.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109910015	20 Apr 2021	331.94	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109905317	14 Apr 2021	331.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931691	09 Apr 2021	331.70	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002690	22 Apr 2021	331.69	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109921489	20 Apr 2021	331.60	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	10201900006344	14 Apr 2021	331.41	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	100515109921416	27 Apr 2021	330.96	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109926065	21 Apr 2021	330.50	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215109905801	14 Apr 2021	330.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109919641	28 Apr 2021	330.05	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109926429	21 Apr 2021	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109913245	01 Apr 2021	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109921048	09 Apr 2021	330.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109910418	21 Apr 2021	330.00	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	100515109922467	28 Apr 2021	330.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906495	14 Apr 2021	329.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109901068	07 Apr 2021	329.82	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	100515109908520	21 Apr 2021	329.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920459	29 Apr 2021	329.02	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	102015109922135	09 Apr 2021	328.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109921914	09 Apr 2021	328.75	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109928119	21 Apr 2021	328.63	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109906512	09 Apr 2021	328.62	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109929687	26 Apr 2021	328.47	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	103115109921309	12 Apr 2021	328.46	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	100515109929694	29 Apr 2021	327.76	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911678	21 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905114	13 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905242	13 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911676	21 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911705	21 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109920749	28 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109921028	28 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905034	14 Apr 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911945	21 Apr 2021	327.60	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	102515109906622	07 Apr 2021	327.49	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109899090	01 Apr 2021	327.21	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109903225	12 Apr 2021	327.21	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109907682	19 Apr 2021	327.21	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	101015109920183	07 Apr 2021	326.88	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109932176	30 Apr 2021	326.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912664	01 Apr 2021	325.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109920056	07 Apr 2021	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905282	13 Apr 2021	325.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109926431	21 Apr 2021	325.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109919038	30 Apr 2021	325.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109906031	14 Apr 2021	324.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905283	13 Apr 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906971	15 Apr 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906982	15 Apr 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109906986	15 Apr 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907014	15 Apr 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109907259	15 Apr 2021	324.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217425	28 Apr 2021	324.62	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	103115109906188	14 Apr 2021	324.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109901005	07 Apr 2021	324.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109913107	22 Apr 2021	324.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901676264	01 Apr 2021	324.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920359	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920360	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920361	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920362	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920363	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920364	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920365	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920366	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920367	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920368	27 Apr 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109920369	27 Apr 2021	324.16	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109906742	15 Apr 2021	323.82	
LONDON UNDERGROUND LTD	GREENWICH INSTRUMENTS LIMITED	Signalling Systems	100515109911001	01 Apr 2021	323.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109910347	21 Apr 2021	323.29	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	103315109914365	21 Apr 2021	322.98	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109921383	08 Apr 2021	322.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109921388	08 Apr 2021	322.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902214	07 Apr 2021	322.49	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	100215109901036	07 Apr 2021	322.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	100515109858768	01 Apr 2021	322.08	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217439	28 Apr 2021	322.02	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921908	09 Apr 2021	322.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109909197	01 Apr 2021	321.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109909623	01 Apr 2021	321.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931878	12 Apr 2021	321.70	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109911844	01 Apr 2021	321.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903400	12 Apr 2021	321.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109912559	21 Apr 2021	321.48	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	100715109920387	28 Apr 2021	321.44	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109906604	08 Apr 2021	321.38	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100515109911961	01 Apr 2021	321.00	
LUL NOMINEE SSL LIMITED	SAMUEL WILKES (ENGINEERING) LTD	Stock Issues - Repairables	103115109929155	27 Apr 2021	320.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912657	01 Apr 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912733	01 Apr 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924047	16 Apr 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109924076	16 Apr 2021	320.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899259	01 Apr 2021	320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899333	01 Apr 2021	320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903394	12 Apr 2021	320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903469	12 Apr 2021	320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907960	19 Apr 2021	320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919852	28 Apr 2021	320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109919917	28 Apr 2021	320.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	100515109904814	07 Apr 2021	320.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109920605	29 Apr 2021	319.60	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217378	01 Apr 2021	319.30	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217380	01 Apr 2021	319.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109920791	22 Apr 2021	319.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912750	01 Apr 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927421	23 Apr 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927427	23 Apr 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931240	29 Apr 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931245	29 Apr 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931257	29 Apr 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109931300	29 Apr 2021	319.20	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	103115109868880	01 Apr 2021	319.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109899341	01 Apr 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109903452	12 Apr 2021	318.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899548	01 Apr 2021	318.72	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109915917	13 Apr 2021	317.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109899537	01 Apr 2021	317.84	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072527	01 Apr 2021	317.49	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072553	01 Apr 2021	317.49	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103115109921860	09 Apr 2021	317.37	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	100415109908304	14 Apr 2021	316.80	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109921085	21 Apr 2021	316.76	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109912143	21 Apr 2021	316.71	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109901805	07 Apr 2021	315.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109901109	07 Apr 2021	315.90	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	100715109920446	29 Apr 2021	315.48	
TFL CORPORATE	MRS M JAIN	Professional & Academic Fees - Employees	10013000038420	30 Apr 2021	315.00	
TUBE LINES LTD	MR B HODGES	Professional & Academic Fees - Employees	10403000000101	16 Apr 2021	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109916680	09 Apr 2021	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109918683	09 Apr 2021	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109918684	09 Apr 2021	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109920204	09 Apr 2021	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	10021900068807	14 Apr 2021	315.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109909555	20 Apr 2021	314.64	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109925856	21 Apr 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109925858	21 Apr 2021	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100515109925859	21 Apr 2021	314.15	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	102015109917509	01 Apr 2021	314.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109911448	21 Apr 2021	314.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109905914	14 Apr 2021	314.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109901692	07 Apr 2021	313.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109902240	07 Apr 2021	313.07	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109925347	22 Apr 2021	312.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109925503	22 Apr 2021	312.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109914415	12 Apr 2021	312.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109900375	06 Apr 2021	311.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109928087	22 Apr 2021	311.12	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109918990	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109918992	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919026	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919050	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919055	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919066	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919068	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919073	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919077	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919080	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919084	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919094	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919103	28 Apr 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919106	28 Apr 2021	310.00	
RAIL FOR LONDON LIMITED	HES SALES LTD	Maintenance of Plant & Equipment	102015109925446	20 Apr 2021	310.00	
LONDON RIVER SERVICES LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100715109925438	19 Apr 2021	309.08	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	103315109921561	26 Apr 2021	309.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109923200	13 Apr 2021	308.30	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	100515109911032	20 Apr 2021	308.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109903880	08 Apr 2021	307.67	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Maintenance Materials	100515109914072	01 Apr 2021	307.00	
TFL CORPORATE	DEEPCORP LIMITED	Document Archive & Storage	100115109920723	08 Apr 2021	306.11	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109914260	01 Apr 2021	306.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906843	14 Apr 2021	306.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109918986	28 Apr 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919002	28 Apr 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919023	28 Apr 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109919040	28 Apr 2021	305.58	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	100515109923221	13 Apr 2021	305.30	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109907027	14 Apr 2021	305.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109903465	12 Apr 2021	305.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109907975	19 Apr 2021	305.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109912619	21 Apr 2021	305.10	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922525	28 Apr 2021	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109922543	28 Apr 2021	305.04	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109899813	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109899817	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109900014	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109900017	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109900075	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109900079	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109900081	01 Apr 2021	305.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	100515109927808	23 Apr 2021	304.80	
LONDON TRANSPORT MUSEUM	CAPITAL CAPTIONS	Management & Support Consultancy	101115109900883	01 Apr 2021	304.50	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	100515109902755	01 Apr 2021	304.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	100515109911364	21 Apr 2021	304.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109905915	14 Apr 2021	303.59	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900012044	30 Apr 2021	303.26	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109907064	14 Apr 2021	303.23	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109906509	09 Apr 2021	303.20	
TFL CORPORATE	MR S FISHER	Professional & Academic Fees - Employees	10013000038258	16 Apr 2021	302.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109914864	22 Apr 2021	302.40	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	103315109913735	26 Apr 2021	302.40	
RAIL FOR LONDON LIMITED	MR J ZIETSMAN	COVID 19 planning	10203000004200	16 Apr 2021	302.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FLEET SOURCE LIMITED	Vehicle Operating Leases	10055109916634	09 Apr 2021	302.25	
TFL CORPORATE	NETACCESS SOFTWARE LTD	Purchase of Telecommunications Equipment	10015109910191	12 Apr 2021	302.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109911451	21 Apr 2021	301.88	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015109914246	01 Apr 2021	301.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109920947	28 Apr 2021	301.47	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Track General Maintenance	102015109905358	14 Apr 2021	301.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899253	01 Apr 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899263	01 Apr 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903388	12 Apr 2021	300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903396	12 Apr 2021	300.32	
TFL CORPORATE	MARIA PETNGA-WALLACE	Staff Training	10011900071851	30 Apr 2021	300.00	
TFL CORPORATE	CRAIG GOLDSACK LIMITED	Staff Medical Insurance & Treatment	10015109911770	01 Apr 2021	300.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015109911132	01 Apr 2021	300.00	
DIAL A RIDE	QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	101015109914028	01 Apr 2021	300.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109905129	14 Apr 2021	300.00	
TFL CORPORATE	BESPOKE WELLBEING LTD	Management & Support Consultancy	10015109925017	15 Apr 2021	300.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	102015109918479	29 Apr 2021	300.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415109910127	01 Apr 2021	300.00	
TFL CORPORATE	DR ELIZABETH GRACE	Legal Fees	10015109911815	06 Apr 2021	300.00	
TFL CORPORATE	WILLIAM GOSS	Legal Fees	10015109921874	19 Apr 2021	300.00	
LUL NOMINEE BCV LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103315109738650	01 Apr 2021	300.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109919390	28 Apr 2021	299.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109920394	28 Apr 2021	299.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899289	01 Apr 2021	299.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109903413	12 Apr 2021	299.24	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109904446	07 Apr 2021	299.15	
RAIL FOR LONDON LIMITED	MR ME VENABLES	Professional & Academic Fees - Employees	10203000004208	30 Apr 2021	298.90	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109911224	01 Apr 2021	298.64	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315109932993	30 Apr 2021	298.50	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109921578	08 Apr 2021	298.20	
TFL CORPORATE	PTRC EDUCATION & RESEARCH	Research & Study Fees	10015109931514	28 Apr 2021	298.00	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10055109925139	29 Apr 2021	298.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109904173	07 Apr 2021	297.64	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217433	28 Apr 2021	297.61	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	103315109914099	01 Apr 2021	297.56	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002677	28 Apr 2021	297.30	
TFL CORPORATE	MISS NJ COX	Professional & Academic Fees - Employees	10013000038105	01 Apr 2021	297.00	
TFL CORPORATE	MRS DK BASSON	Professional & Academic Fees - Employees	10013000038171	01 Apr 2021	297.00	
TFL CORPORATE	MR AS RUSSELL	Professional & Academic Fees - Employees	10013000038172	01 Apr 2021	297.00	
TFL CORPORATE	MR JM THIRLBY	Professional & Academic Fees - Employees	10013000038279	16 Apr 2021	297.00	
TFL CORPORATE	MR M CRAWFORD	Professional & Academic Fees - Employees	10013000038291	16 Apr 2021	297.00	
TFL CORPORATE	MR I UDDIN	Professional & Academic Fees - Employees	10013000038329	23 Apr 2021	297.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109909766	21 Apr 2021	297.00	
LONDON UNDERGROUND LTD	TREND CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10055109921078	28 Apr 2021	296.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906022	13 Apr 2021	296.75	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109920535	20 Apr 2021	296.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109910344	21 Apr 2021	296.02	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Software Maintenance	100215109904784	13 Apr 2021	295.56	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	103315109931872	30 Apr 2021	295.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109902261	07 Apr 2021	295.27	
DIAL A RIDE	CARTER SECURITY LIMITED	Security Equipment	101015109917270	01 Apr 2021	295.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts Gas Oil & Lubricants	103315109910894	01 Apr 2021	295.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109924948	19 Apr 2021	295.00	
LUL NOMINEE SSL LIMITED	JAMES WALKER UK LTD	Plant & Equipment Purchases	103115109911002	21 Apr 2021	295.00	
RAIL FOR LONDON LIMITED	I M KELLY RAIL LTD	Stock Issues - Repairables	102015109922484	28 Apr 2021	294.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109900345	06 Apr 2021	294.69	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109901735	07 Apr 2021	294.58	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance of Plant & Equipment	10055109913491	23 Apr 2021	294.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109915661	08 Apr 2021	294.18	
LONDON UNDERGROUND LTD	MICHAEL BENTLEY	Miscellaneous Costs	10051900217582	20 Apr 2021	293.65	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109905037	13 Apr 2021	293.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931728	09 Apr 2021	293.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109908448	19 Apr 2021	293.18	
TFL CORPORATE	MRS O LANDISA	Professional & Academic Fees - Employees	10013000038394	30 Apr 2021	293.00	
TFL CORPORATE	MR CM TONG	Professional & Academic Fees - Employees	10013000038106	01 Apr 2021	292.90	
TFL CORPORATE	MR A RIDLEY	Professional & Academic Fees - Employees	10013000038146	01 Apr 2021	292.90	
TFL CORPORATE	MR F ASHRAF	Professional & Academic Fees - Employees	10013000038163	01 Apr 2021	292.90	
TFL CORPORATE	MR AH REID	Professional & Academic Fees - Employees	10013000038223	09 Apr 2021	292.90	
TFL CORPORATE	MR M NUUR	Professional & Academic Fees - Employees	10013000038234	09 Apr 2021	292.90	
TFL CORPORATE	MR MJ GREENHALGH	Professional & Academic Fees - Employees	10013000038317	23 Apr 2021	292.90	
TFL CORPORATE	MR IM NZE	Professional & Academic Fees - Employees	10013000038367	30 Apr 2021	292.90	
LONDON UNDERGROUND LTD	MR O GEORGE	Professional & Academic Fees - Employees	10053000092133	30 Apr 2021	292.90	
RAIL FOR LONDON LIMITED	MR H MAKRANI	Professional & Academic Fees - Employees	10203000004198	09 Apr 2021	292.90	
TFL CORPORATE	MR C WELFORD	Staff Travel (Business Fares)	10013000038175	09 Apr 2021	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109922181	09 Apr 2021	292.90	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109902089	07 Apr 2021	292.50	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109902123	07 Apr 2021	292.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109908753	14 Apr 2021	292.50	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109917930	27 Apr 2021	292.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109902263	07 Apr 2021	292.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901675757	06 Apr 2021	291.96	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901675414	06 Apr 2021	291.71	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109922542	28 Apr 2021	291.71	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109918236	08 Apr 2021	291.60	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109913339	01 Apr 2021	291.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109902273	07 Apr 2021	291.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109914094	01 Apr 2021	290.48	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109910331	21 Apr 2021	290.28	
TFL CORPORATE	MR R LEITCH	Professional & Academic Fees - Employees	10013000038243	16 Apr 2021	290.00	
TFL CORPORATE	PATIENT BILLING	Medical Reports	10011900072052	06 Apr 2021	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109909350	01 Apr 2021	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109909351	14 Apr 2021	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109931517	30 Apr 2021	290.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109921502	08 Apr 2021	290.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	100215109884549	01 Apr 2021	290.00	
TRANSPORT TRADING LTD	LONDON BOROUGHS ENERGY GROUP (LBE)	Publications & Periodicals	100415109914170	27 Apr 2021	290.00	
TFL CORPORATE	MR J O'REILLY	Professional & Academic Fees - Employees	10013000038321	23 Apr 2021	289.90	
TFL CORPORATE	MR J O'REILLY	Professional & Academic Fees - Employees	10013000038322	23 Apr 2021	289.90	
LONDON UNDERGROUND LTD	MRS C TAYLOR	Professional & Academic Fees - Employees	10053000091776	01 Apr 2021	289.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930987	05 Apr 2021	289.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901676349	01 Apr 2021	289.42	
LUL NOMINEE BCV LIMITED	C E F	Fleet	103315109920545	14 Apr 2021	289.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109899294	01 Apr 2021	289.04	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109920552	20 Apr 2021	289.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109918331	29 Apr 2021	288.46	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921845	09 Apr 2021	288.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109926552	28 Apr 2021	288.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109927616	28 Apr 2021	288.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109927619	28 Apr 2021	288.39	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109925165	15 Apr 2021	288.00	
LONDON UNDERGROUND LTD	MR A ELLIOTT	Vehicle Running Costs	10053000092040	23 Apr 2021	288.00	
LUL NOMINEE SSL LIMITED	HIGH MOTIVE LTD	Maintenance Materials	103115109932480	29 Apr 2021	288.00	
LUL NOMINEE SSL LIMITED	HIGH MOTIVE LTD	Maintenance Materials	103115109932980	30 Apr 2021	288.00	
SURFACE TRANSPORT CORP	MR B A SWEENEY	COVID 19 planning	10023000027600	09 Apr 2021	288.00	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	102415109911489	09 Apr 2021	287.87	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109928085	22 Apr 2021	287.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109914453	27 Apr 2021	287.36	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	103115109901831	09 Apr 2021	287.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109924064	16 Apr 2021	286.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109914420	27 Apr 2021	286.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109914434	27 Apr 2021	286.65	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	101015109922232	12 Apr 2021	286.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109912747	01 Apr 2021	286.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109901088	07 Apr 2021	285.79	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance of Plant & Equipment	100515109914825	28 Apr 2021	285.75	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	103115109914037	26 Apr 2021	285.60	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109933122	30 Apr 2021	285.63	
TRANSPORT TRADING LTD	MR N OJI	Miscellaneous External Income	10041901675897	06 Apr 2021	285.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109886580	01 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109900670	06 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109900675	06 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109901534	07 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109901537	07 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109901539	07 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109902553	07 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109902555	07 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109902749	08 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109902751	08 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109904353	12 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905026	14 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905030	14 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905081	13 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905226	13 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905229	13 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905233	13 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109905281	13 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109909558	20 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109909570	20 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109909584	20 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109909621	20 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109909643	20 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911525	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911555	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911582	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911587	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911593	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911595	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911596	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911600	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911672	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911675	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911677	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911712	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911936	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911941	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109911947	21 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109913432	22 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109914118	27 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109914122	27 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109920753	28 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109901541	07 Apr 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109921390	28 Apr 2021	285.32	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	102515109922819	12 Apr 2021	285.02	
TFL CORPORATE	ACT (ADMINISTRATION) LTD.	Staff Training	100115109912888	01 Apr 2021	285.00	
LONDON UNDERGROUND LTD	STAMFORD CONSTRUCTION LIMITED	Building Maintenance & Repairs	100515109905032	13 Apr 2021	285.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109908411	19 Apr 2021	285.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109915628	08 Apr 2021	285.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109915632	08 Apr 2021	285.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109915633	08 Apr 2021	285.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	100515109907082	14 Apr 2021	284.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217440	28 Apr 2021	284.70	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	100115109911214	01 Apr 2021	284.64	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109925643	20 Apr 2021	284.40	
LUL NOMINEE SSL LIMITED	SAFETY FIRST AID GROUP LTD	Traction Current	103115109902754	01 Apr 2021	284.40	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109900559	06 Apr 2021	284.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109912439	21 Apr 2021	284.28	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109913128	21 Apr 2021	284.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109905918	14 Apr 2021	284.13	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109911659	01 Apr 2021	283.58	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901675826	01 Apr 2021	283.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109914447	27 Apr 2021	283.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931913	12 Apr 2021	283.10	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109920153	28 Apr 2021	283.00	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	100515109929527	23 Apr 2021	282.97	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000766	01 Apr 2021	282.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109904727	13 Apr 2021	282.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109913882	26 Apr 2021	282.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109900435	06 Apr 2021	282.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109913060	21 Apr 2021	282.20	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Track General Maintenance	103315109908904	06 Apr 2021	282.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	100515109913878	26 Apr 2021	281.48	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109908688	19 Apr 2021	281.37	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109925342	22 Apr 2021	281.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109932488	30 Apr 2021	281.25	
LUL NOMINEE SSL LIMITED	RIS	Civil Engineering Construction Works	103115109929111	27 Apr 2021	281.13	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	100515109926441	20 Apr 2021	281.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932359	13 Apr 2021	280.80	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109925692	16 Apr 2021	280.80	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109916664	13 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902672	07 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902706	07 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902716	07 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902721	07 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902726	07 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109902731	07 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109907059	14 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109916141	14 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109916831	26 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109902655	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109902682	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109902683	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903854	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903863	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903866	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903871	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903873	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903875	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109903877	07 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109907233	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109907236	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109907237	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109907249	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109907256	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109907262	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109908328	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109908710	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109908715	14 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109914799	01 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109917893	21 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109917913	21 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109918288	21 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109918289	26 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109918298	21 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109918302	26 Apr 2021	280.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109921107	28 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109921113	28 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109921115	28 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109921118	28 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109921119	28 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109921385	28 Apr 2021	280.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109925542	16 Apr 2021	280.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Plant & Equipment Purchases	103115109911519	21 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921831	08 Apr 2021	280.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109921926	09 Apr 2021	280.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072526	01 Apr 2021	279.99	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109908888	01 Apr 2021	279.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515109922174	09 Apr 2021	279.51	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109918667	06 Apr 2021	279.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109920004	07 Apr 2021	279.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100515109918048	21 Apr 2021	279.22	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109905340	14 Apr 2021	278.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932908	16 Apr 2021	278.00	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	103115109914621	01 Apr 2021	278.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109904650	13 Apr 2021	277.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109914435	27 Apr 2021	277.61	
TFL CORPORATE	SERCO LTD	Staff Training	100115109901334	06 Apr 2021	277.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109904656	13 Apr 2021	277.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109902433	07 Apr 2021	277.00	
LT MUSEUM TRADING LTD	ROYAL MAIL	Couriers	102415109918758	19 Apr 2021	276.96	
LONDON UNDERGROUND LTD	TIM REYNOLDS	Minor Staff Expenses	10051900217417	13 Apr 2021	276.95	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	100515109910923	01 Apr 2021	276.00	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	102515109900782	06 Apr 2021	275.78	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677002	16 Apr 2021	275.73	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109905782	13 Apr 2021	275.20	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109899720	06 Apr 2021	275.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109899665	01 Apr 2021	275.07	
TFL CORPORATE	MR P PATEL	Professional & Academic Fees - Employees	10013000038218	09 Apr 2021	275.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015109914250	01 Apr 2021	275.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109898418	01 Apr 2021	274.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109906016	12 Apr 2021	274.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109927626	28 Apr 2021	274.66	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109928516	26 Apr 2021	274.52	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072528	01 Apr 2021	274.39	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	100515109923192	14 Apr 2021	274.00	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	100515109923194	14 Apr 2021	274.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931364	07 Apr 2021	273.90	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115109905748	07 Apr 2021	273.90	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900012017	09 Apr 2021	273.89	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109914297	01 Apr 2021	273.76	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Office Accommodation Moves	100415109926424	19 Apr 2021	273.44	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000765	01 Apr 2021	273.32	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109919179	28 Apr 2021	273.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109904705	13 Apr 2021	272.90	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	100115109911222	01 Apr 2021	272.64	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109911841	01 Apr 2021	272.60	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	100515109920928	28 Apr 2021	272.17	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109928749	22 Apr 2021	272.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	100515109914679	01 Apr 2021	272.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109906002	14 Apr 2021	271.86	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109900974	07 Apr 2021	271.54	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217206	08 Apr 2021	271.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931211	06 Apr 2021	270.90	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109911301	21 Apr 2021	270.60	
TFL CORPORATE	ORYON IMAGING AND HEALTHCARE LTD	Staff Medical Insurance & Treatment	100115109911746	01 Apr 2021	270.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	100515109913421	01 Apr 2021	270.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	100515109913519	01 Apr 2021	270.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	100515109925719	20 Apr 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515109924529	14 Apr 2021	270.00	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	100515109916266	14 Apr 2021	269.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109912994	21 Apr 2021	269.88	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109902185	07 Apr 2021	269.52	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	100515109920673	07 Apr 2021	269.20	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	100515109916264	28 Apr 2021	269.13	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109915768	20 Apr 2021	269.04	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109914655	01 Apr 2021	269.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109905349	14 Apr 2021	268.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109898426	01 Apr 2021	268.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109901069	07 Apr 2021	268.68	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000798	26 Apr 2021	268.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109906568	09 Apr 2021	268.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109909216	01 Apr 2021	268.34	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Fleet	103315109921534	26 Apr 2021	268.05	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	100515109913708	01 Apr 2021	268.00	
LT MUSEUM TRADING LTD	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	102415109918967	01 Apr 2021	268.00	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103115109929721	27 Apr 2021	268.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900072552	01 Apr 2021	267.75	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217500	09 Apr 2021	267.62	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217501	09 Apr 2021	267.62	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109909994	20 Apr 2021	266.73	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109910000	20 Apr 2021	266.73	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100515109914271	01 Apr 2021	266.16	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100115109929209	23 Apr 2021	266.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	100515109920703	08 Apr 2021	265.72	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109933109	30 Apr 2021	265.65	
TRANSPORT TRADING LTD	MR C CHUA	Miscellaneous External Income	10041901675902	06 Apr 2021	265.50	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	100515109921001	07 Apr 2021	265.50	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109920382	28 Apr 2021	265.30	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	103115109899952	01 Apr 2021	265.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109914110	21 Apr 2021	265.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109904635	13 Apr 2021	265.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109920356	28 Apr 2021	265.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109901043	07 Apr 2021	265.02	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	100415109900316	01 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921773	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921774	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921775	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921776	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921777	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921778	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921779	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921780	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921781	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921782	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921783	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921784	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921786	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921787	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921789	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921790	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921791	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921792	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921793	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921794	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921795	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921797	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109921798	08 Apr 2021	265.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921799	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921800	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921801	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921802	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921803	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921804	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921805	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921807	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921808	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921809	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921811	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921812	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921813	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921814	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921816	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921817	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921818	08 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921820	12 Apr 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509921821	08 Apr 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509921833	08 Apr 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509921840	08 Apr 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509921882	09 Apr 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509921903	09 Apr 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10331509914630	01 Apr 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10331509914658	01 Apr 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10331509914662	01 Apr 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10331509914664	01 Apr 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10331509915698	15 Apr 2021	265.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906574	07 Apr 2021	264.68	
TUBE LINES LTD	O2 UK LTD	Computer Hardware	10251509913976	27 Apr 2021	264.60	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	10331509908609	19 Apr 2021	264.54	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10061509910047	26 Apr 2021	264.51	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509905399	14 Apr 2021	264.34	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	10051509914043	01 Apr 2021	263.99	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10051509913483	01 Apr 2021	263.69	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	10051509905287	12 Apr 2021	263.40	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509901228	07 Apr 2021	262.98	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS BUSSMANN	Equipment Repairs & Maintenance	10051509921410	14 Apr 2021	262.80	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS BUSSMANN	Equipment Repairs & Maintenance	10051509924992	21 Apr 2021	262.80	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10041509908508	19 Apr 2021	262.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509915504	21 Apr 2021	262.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509911304	21 Apr 2021	262.14	
LONDON RIVER SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10071509914238	01 Apr 2021	262.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930070	01 Apr 2021	261.95	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10331509927656	21 Apr 2021	261.92	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10051509930232	26 Apr 2021	261.75	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10051509922831	28 Apr 2021	261.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509921994	28 Apr 2021	261.23	
VICTORIA COACH STATION LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10081509921834	08 Apr 2021	261.06	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10311509916023	29 Apr 2021	261.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509901724	07 Apr 2021	260.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906872	16 Apr 2021	260.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509919360	28 Apr 2021	260.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100933633	21 Apr 2021	260.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509920029	07 Apr 2021	260.26	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509901278	07 Apr 2021	260.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930407	01 Apr 2021	260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100931825	09 Apr 2021	260.00	
LONDON TRANSPORT MUSEUM	MS E FUENTES DEL CARPIO	Staff Training	10113000004302	09 Apr 2021	260.00	
LONDON UNDERGROUND LTD	MR NL WHITTLE	Professional & Academic Fees - Employees	10053000091793	09 Apr 2021	260.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10051509915541	19 Apr 2021	260.00	
LONDON UNDERGROUND LTD	A M FORKTRUCKS LTD	Maintenance Materials	10051509882740	01 Apr 2021	260.00	
LONDON UNDERGROUND LTD	A M FORKTRUCKS LTD	Maintenance Materials	10051509882742	01 Apr 2021	260.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10331509913373	23 Apr 2021	260.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901677059	13 Apr 2021	259.79	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10331509905922	14 Apr 2021	259.43	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509931338	29 Apr 2021	259.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509911309	21 Apr 2021	259.13	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10201509923874	26 Apr 2021	259.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10011509908352	01 Apr 2021	258.06	
TFL CORPORATE	MISS A CUMMINGS	Professional & Academic Fees - Employees	10013000038374	30 Apr 2021	258.00	
LONDON UNDERGROUND LTD	MRS JS COLLIER	Professional & Academic Fees - Employees	10053000091740	01 Apr 2021	258.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10311509901625	07 Apr 2021	257.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509908433	19 Apr 2021	257.54	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509901552	07 Apr 2021	257.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509904226	12 Apr 2021	257.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509920879	28 Apr 2021	257.52	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217283	15 Apr 2021	257.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509902784	12 Apr 2021	256.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509911843	01 Apr 2021	256.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906917	19 Apr 2021	256.68	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10041509931981	29 Apr 2021	256.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10051509907195	14 Apr 2021	256.41	
DIAL A RIDE	O2 UK LTD	Radio Pagers	10101900012026	14 Apr 2021	256.32	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10201509908491	19 Apr 2021	255.68	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10331509925042	19 Apr 2021	255.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509899101	01 Apr 2021	255.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509907713	19 Apr 2021	255.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509910343	21 Apr 2021	255.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100930395	01 Apr 2021	255.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509901026	07 Apr 2021	255.00	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIVE	Professional Engineering Services	10051509914176	01 Apr 2021	255.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10051509908995	20 Apr 2021	254.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906701	08 Apr 2021	254.82	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10331509921844	09 Apr 2021	254.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Hire & Rental	10331509921878	09 Apr 2021	254.52	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901676674	01 Apr 2021	254.49	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Track General Maintenance	10331509913590	21 Apr 2021	254.05	
LUL NOMINEE BCV LIMITED	ONSITE HIRE LIMITED	Maintenance Materials	10331509912971	01 Apr 2021	254.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	10061509914508	27 Apr 2021	253.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932429	14 Apr 2021	253.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906734	15 Apr 2021	253.38	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677042	19 Apr 2021	253.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100932301	13 Apr 2021	253.14	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Fleet	10051509913426	22 Apr 2021	253.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901676004	06 Apr 2021	252.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509920264	28 Apr 2021	252.96	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509916568	06 Apr 2021	252.82	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509922138	09 Apr 2021	252.70	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10311509901142	06 Apr 2021	252.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	10051509913950	01 Apr 2021	252.41	
LONDON UNDERGROUND LTD	YES ANDOVER LTD	Maintenance Materials	10051509910148	20 Apr 2021	252.32	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10011509928583	22 Apr 2021	252.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509906480	14 Apr 2021	252.15	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	10051509921848	09 Apr 2021	252.00	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Equipment Repairs & Maintenance	10051509900121	01 Apr 2021	252.00	
LUL NOMINEE SSL LIMITED	HC SLINGSBY PLC	Plant & Equipment Purchases	10311509914082	01 Apr 2021	252.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10051509921360	23 Apr 2021	251.96	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10051509930278	28 Apr 2021	251.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100935248	30 Apr 2021	251.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217468	28 Apr 2021	251.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509901091	07 Apr 2021	251.51	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109901024	07 Apr 2021	251.41	
TFL CORPORATE	MISS C CHIU	Professional & Academic Fees - Employees	10013000038166	01 Apr 2021	251.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109922736	12 Apr 2021	250.50	
PUBLIC CARRIAGE OFFICE	ENES AY	Licence Fee Refunds	10031900044098	08 Apr 2021	250.00	
LONDON TRANSPORT MUSEUM	TYPE TASTING	Contractors	10115109896852	01 Apr 2021	250.00	
TFL CORPORATE	SHOULDER AND ELBOW LLP	Staff Medical Insurance & Treatment	10015109911761	01 Apr 2021	250.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	10011900072542	06 Apr 2021	250.00	
TFL CORPORATE	MR MAJID HASHEMI	Medical Reports	10011900072543	01 Apr 2021	250.00	
TFL CORPORATE	DR RODNEY FOALE	Medical Reports	10011900072658	23 Apr 2021	250.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	100515109927517	20 Apr 2021	250.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015109921880	23 Apr 2021	250.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109894447	01 Apr 2021	250.00	
TFL CORPORATE	REMARKI LTD	Equipment Hire & Rental	10015109904088	12 Apr 2021	250.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Office Accommodation Moves	100515109933094	30 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109908356	01 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109908358	01 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920223	08 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920224	08 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920226	08 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920227	08 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920228	08 Apr 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109920230	08 Apr 2021	250.00	
TFL CORPORATE	LTOCA	External Events Roads Shows And Face To Face	10015109925617	16 Apr 2021	250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109932486	30 Apr 2021	250.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215109905135	14 Apr 2021	250.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109928584	22 Apr 2021	250.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100515109920648	28 Apr 2021	250.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515109909943	20 Apr 2021	250.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515109909948	20 Apr 2021	250.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515109909952	20 Apr 2021	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109906850	14 Apr 2021	250.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103151099009999	07 Apr 2021	250.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109906891	14 Apr 2021	250.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109914677	01 Apr 2021	250.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109918926	26 Apr 2021	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905378	12 Apr 2021	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109905379	12 Apr 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109921769	28 Apr 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109921771	28 Apr 2021	250.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	103315109913585	21 Apr 2021	250.00	
LONDON UNDERGROUND LTD	LH GROUP WHEELSETS LTD	Maintenance Materials	100515109917788	19 Apr 2021	250.00	
LONDON UNDERGROUND LTD	LH GROUP WHEELSETS LTD	Maintenance Materials	100515109917964	19 Apr 2021	250.00	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101700000858	09 Apr 2021	(257.17)	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109925543	21 Apr 2021	(275.20)	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071700000290	22 Apr 2021	(278.82)	
DIAL A RIDE	NEOPOST LTD	Postage	101015109888488	20 Apr 2021	(300.00)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900217615	19 Apr 2021	(310.45)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900217611	19 Apr 2021	(310.74)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041700007237	06 Apr 2021	(334.32)	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109923018	19 Apr 2021	(341.67)	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109921579	09 Apr 2021	(364.90)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109932289	29 Apr 2021	(372.68)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109912878	16 Apr 2021	(400.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109930115	27 Apr 2021	(412.35)	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109905752	06 Apr 2021	(412.89)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900217612	19 Apr 2021	(422.06)	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	100215109670491	06 Apr 2021	(426.93)	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109928632	26 Apr 2021	(428.35)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109920034	07 Apr 2021	(439.81)	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315109911456	01 Apr 2021	(450.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898657	01 Apr 2021	(459.76)	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109928620	26 Apr 2021	(469.24)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109899047	01 Apr 2021	(473.94)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109922496	16 Apr 2021	(480.00)	
DIAL A RIDE	NEOPOST LTD	Postage	101015109888486	20 Apr 2021	(500.00)	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109929034	27 Apr 2021	(529.62)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109832051	28 Apr 2021	(583.30)	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	100715109904079	12 Apr 2021	(597.30)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919807	28 Apr 2021	(658.33)	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109931418	28 Apr 2021	(686.50)	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109928563	26 Apr 2021	(692.35)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109925936	19 Apr 2021	(701.51)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109930088	26 Apr 2021	(736.63)	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance of Plant & Equipment	100515109921456	08 Apr 2021	(793.80)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109918264	29 Apr 2021	(810.81)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109918259	26 Apr 2021	(830.15)	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	103315109928243	21 Apr 2021	(839.52)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109903705	12 Apr 2021	(872.30)	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045687	30 Apr 2021	(878.03)	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045689	30 Apr 2021	(893.17)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907606	19 Apr 2021	(947.88)	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109928742	23 Apr 2021	(971.02)	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	102515109889293	21 Apr 2021	(1,000.00)	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	100415109897912	01 Apr 2021	(1,004.32)	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109912323	21 Apr 2021	(1,004.40)	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	100515109869927	19 Apr 2021	(1,088.21)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109907903	19 Apr 2021	(1,110.92)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900217610	19 Apr 2021	(1,118.90)	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Telephony Fixed	100215109925946	23 Apr 2021	(1,201.30)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109928183	21 Apr 2021	(1,300.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927353	23 Apr 2021	(1,318.40)	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071700000287	16 Apr 2021	(1,328.55)	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071700000288	16 Apr 2021	(1,376.65)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109925280	15 Apr 2021	(1,435.50)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock Purchase Price Variance	10315109928188	21 Apr 2021	(1,502.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109824030	16 Apr 2021	(1,538.18)	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	100515109915953	22 Apr 2021	(1,542.68)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109919795	28 Apr 2021	(1,542.94)	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Equipment Repairs & Maintenance	100515109925674	21 Apr 2021	(1,615.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109931222	29 Apr 2021	(1,625.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109920061	28 Apr 2021	(1,740.20)	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	100515109913746	01 Apr 2021	(1,801.67)	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109907789	19 Apr 2021	(1,825.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109927352	23 Apr 2021	(1,870.48)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919824	28 Apr 2021	(1,875.00)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109914346	01 Apr 2021	(1,975.74)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109898018	29 Apr 2021	(2,024.75)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907605	19 Apr 2021	(2,025.40)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919825	28 Apr 2021	(2,055.00)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109897897	29 Apr 2021	(2,092.27)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109907788	19 Apr 2021	(2,126.76)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109929848	29 Apr 2021	(2,180.03)	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	100215109929085	23 Apr 2021	(2,260.58)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109898656	01 Apr 2021	(2,298.80)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109903176	12 Apr 2021	(2,301.50)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919823	28 Apr 2021	(2,335.85)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900217613	19 Apr 2021	(2,427.53)	
LUL NOMINEE SSL LIMITED	WOITH TURBO LTD	Plant & Equipment Purchases	10315109919019	28 Apr 2021	(2,574.80)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109919929	28 Apr 2021	(2,690.28)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109929184	26 Apr 2021	(2,711.48)	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	100515109914714	01 Apr 2021	(2,750.00)	
RAIL FOR LONDON LIMITED	SOUTHERN GAS NETWORK PLC	Management & Support Consultancy	102015109898044	16 Apr 2021	(2,786.53)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109902765	12 Apr 2021	(2,867.30)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100215109920245	14 Apr 2021	(2,992.59)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109919608	28 Apr 2021	(3,639.86)	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109925704	21 Apr 2021	(3,683.69)	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109832474	14 Apr 2021	(3,819.03)	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109877645	15 Apr 2021	(4,049.23)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109922994	14 Apr 2021	(4,059.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109907874	19 Apr 2021	(4,350.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Exchange Loss Realised	10051700016924	01 Apr 2021	(4,632.39)	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	100515109905210	12 Apr 2021	(5,530.00)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109928095	22 Apr 2021	(5,557.09)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109905876	26 Apr 2021	(5,703.97)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045685	30 Apr 2021	(5,928.51)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109931975	29 Apr 2021	(6,375.00)	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109895864	07 Apr 2021	(6,625.19)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109930065	27 Apr 2021	(6,993.90)	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109918762	07 Apr 2021	(7,559.10)	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	102415109921050	26 Apr 2021	(9,142.50)	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	100515109920919	21 Apr 2021	(10,187.97)	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109925056	23 Apr 2021	(11,679.67)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109927351	23 Apr 2021	(12,276.60)	
RAIL FOR LONDON LIMITED	DMA	Professional Engineering Services	102015109890947	08 Apr 2021	(13,336.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109912322	21 Apr 2021	(13,809.00)	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109931736	27 Apr 2021	(16,071.73)	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109928535	27 Apr 2021	(21,228.81)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109932025	28 Apr 2021	(23,043.48)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109922044	20 Apr 2021	(23,786.75)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109888582	01 Apr 2021	(25,377.73)	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041700007539	12 Apr 2021	(40,140.12)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109911878	01 Apr 2021	(64,517.65)	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	101215109906128	14 Apr 2021	(97,331.85)	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109904403	07 Apr 2021	(109,447.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928754	28 Apr 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109928783	28 Apr 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109932022	28 Apr 2021	(165,732.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515109911632	21 Apr 2021	(457,197.59)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Sundry Debtors	10021700003275	15 Apr 2021	(2,514,200.59)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515109911635	21 Apr 2021	(2,754,005.55)	
				12232	470,896,534.31	