

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

Reporting Period: 2

Start Date: 2 May 2021

End Date: 29 May 2021

Financial Year: 2021/22

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIEMENS	Professional Engineering Services	10055109921275	06 May 2021	69,238,974.42	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901677402	14 May 2021	26,865,338.43	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	10205109945910	28 May 2021	18,041,301.09	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045737	14 May 2021	16,084,337.88	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	10205109943907	26 May 2021	14,810,553.56	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045726	14 May 2021	13,390,643.25	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045733	14 May 2021	12,014,674.87	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045732	14 May 2021	11,023,092.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045735	14 May 2021	10,191,695.60	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	10055109937251	26 May 2021	9,859,869.99	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045730	14 May 2021	9,201,073.69	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125109944268	24 May 2021	8,146,639.88	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205109938515	19 May 2021	8,119,178.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109931969	24 May 2021	7,984,541.75	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025109931852	12 May 2021	7,383,410.59	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921942	05 May 2021	7,113,682.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045727	14 May 2021	6,820,785.87	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10315109940853	26 May 2021	6,799,843.63	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109928414	12 May 2021	6,629,163.53	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045724	14 May 2021	6,337,900.00	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045740	14 May 2021	5,710,908.84	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109929236	07 May 2021	5,110,091.20	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045836	28 May 2021	5,060,584.56	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	10055109937411	26 May 2021	4,834,416.59	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	10015109933027	24 May 2021	4,631,571.53	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045738	14 May 2021	4,527,687.65	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045825	28 May 2021	4,458,521.61	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045832	28 May 2021	3,936,750.97	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045725	14 May 2021	3,872,438.69	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Rates - Central Listed	10051900217625	18 May 2021	3,840,000.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045736	14 May 2021	3,770,497.97	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109929240	07 May 2021	3,701,269.64	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045831	28 May 2021	3,582,710.09	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109933451	26 May 2021	3,477,951.41	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045742	14 May 2021	3,439,145.32	
TFL CORPORATE	TOWN LEGAL LLP	Purchase of Land & Buildings	10011900072847	14 May 2021	3,410,359.64	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109931859	24 May 2021	3,381,549.87	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055109944404	28 May 2021	3,284,124.91	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045829	28 May 2021	3,090,388.00	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045728	14 May 2021	2,945,599.07	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109933452	26 May 2021	2,676,062.01	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109944901	28 May 2021	2,582,489.70	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922820	05 May 2021	2,553,733.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045734	14 May 2021	2,411,692.93	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109931832	25 May 2021	2,382,389.34	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921955	05 May 2021	2,301,567.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109936941	12 May 2021	2,290,037.74	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045826	28 May 2021	2,254,886.61	
TUBE LINES LTD	EARLS COURT PARTNERSHIP LIMITED	Purchase of Associates Loan Notes (Activity)	10401900000108	27 May 2021	2,149,700.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045823	28 May 2021	2,063,858.93	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109946852	28 May 2021	2,061,915.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109936156	26 May 2021	1,940,321.93	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045731	14 May 2021	1,932,817.73	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045839	28 May 2021	1,888,890.16	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10315109940854	28 May 2021	1,828,023.96	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109940675	18 May 2021	1,761,039.56	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	10025109933152	04 May 2021	1,749,636.56	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109943238	26 May 2021	1,731,842.93	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109934486	10 May 2021	1,619,670.58	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205109936481	11 May 2021	1,619,172.44	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901677403	14 May 2021	1,601,865.23	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	10025109935619	06 May 2021	1,597,360.42	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109946819	26 May 2021	1,546,470.23	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045837	28 May 2021	1,491,559.46	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO KG *PAID BACS*	Track General Maintenance	10055109929665	26 May 2021	1,474,550.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	10025109925222	05 May 2021	1,470,580.27	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045834	28 May 2021	1,460,136.98	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045841	28 May 2021	1,439,451.75	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921851	05 May 2021	1,309,350.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045824	28 May 2021	1,302,847.80	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205109929067	05 May 2021	1,301,774.12	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045729	14 May 2021	1,266,524.71	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	10025109932171	05 May 2021	1,222,346.34	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205109939003	13 May 2021	1,187,212.68	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045835	28 May 2021	1,184,567.07	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	10025109934487	04 May 2021	1,179,325.97	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109940677	18 May 2021	1,161,800.00	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125109935089	12 May 2021	1,125,623.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109928435	04 May 2021	1,008,230.12	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109934710	26 May 2021	1,000,602.92	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109931838	24 May 2021	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045827	28 May 2021	968,097.36	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109931420	19 May 2021	946,644.87	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025109947572	28 May 2021	939,767.28	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109929344	19 May 2021	925,375.78	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109938521	11 May 2021	876,092.56	
SURFACE TRANSPORT CORP	BATTERSEA PROJECT LAND COMPANY	Other Joint Funding Contributions	10021900068852	05 May 2021	869,658.00	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Building Maintenance & Repairs	10025109947553	28 May 2021	868,080.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109938487	26 May 2021	856,206.57	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	10015109926408	17 May 2021	823,995.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900068811	12 May 2021	815,658.24	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109943242	26 May 2021	813,779.08	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109923186	05 May 2021	800,084.39	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109928416	12 May 2021	795,484.98	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045833	28 May 2021	785,946.65	
LONDON UNDERGROUND LTD	THE 4OC LIMITED	Cameras	10055109936915	17 May 2021	778,584.00	
TFL CORPORATE	ESRI (UK) LIMITED	Software Maintenance	10015109935756	21 May 2021	750,000.00	
TFL CORPORATE	ORACLE CORPORATION UK LTD	Computer Hardware	10015109933071	25 May 2021	737,942.96	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10025109935667	06 May 2021	733,831.30	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109938497	26 May 2021	731,630.29	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109926588	10 May 2021	720,501.45	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109931999	04 May 2021	715,896.99	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109938534	11 May 2021	714,015.85	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109943505	26 May 2021	708,753.73	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025109947673	28 May 2021	697,296.79	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065109930234	21 May 2021	693,541.62	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900069090	27 May 2021	684,901.54	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	10025109936404	07 May 2021	684,854.28	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Computer Hardware	100115109919165	04 May 2021	666,584.00	
oyster	RINGWAY JACOBS LIMITED	Contracted Services - Highway Bridges	10025109935641	06 May 2021	656,360.40	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	100115109926129	12 May 2021	649,146.56	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045830	28 May 2021	640,706.07	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10021900068890	19 May 2021	639,201.78	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025109934323	04 May 2021	631,636.74	
TUBE LINES LTD	NETWORK RAIL	Computer Software	1025109932522	25 May 2021	622,229.51	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	1005109947706	28 May 2021	608,565.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677253	04 May 2021	601,692.00	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	100115109915642	11 May 2021	595,740.41	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800043362	07 May 2021	593,020.30	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005109934285	04 May 2021	586,982.51	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109935276	26 May 2021	568,536.39	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005109944219	24 May 2021	568,008.27	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900068808	12 May 2021	565,653.72	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109928418	25 May 2021	555,893.24	
SURFACE TRANSPORT CORP	THAMES WATER	Section 159 Payments	10021900069032	18 May 2021	553,129.63	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045741	14 May 2021	533,052.72	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045739	14 May 2021	527,971.99	
SURFACE TRANSPORT CORP	ROYAL BOROUGH OF KINGSTON UPON THAMES	Borough Services - Claim Against Pr Yr Accrual	10021900068918	25 May 2021	513,286.01	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	1020109932763	07 May 2021	511,390.49	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	1005109935428	05 May 2021	510,989.87	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927907	17 May 2021	504,143.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005109944239	26 May 2021	488,506.43	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005109940860	28 May 2021	479,673.41	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005109939334	13 May 2021	476,627.11	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109929633	06 May 2021	452,207.51	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005109938763	12 May 2021	450,825.12	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005109940859	26 May 2021	445,574.99	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125109939187	12 May 2021	443,106.11	
SURFACE TRANSPORT CORP	GREATHER LONDON AUTHORITY	Section 159 Payments	10021900069087	25 May 2021	436,685.29	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900072794	06 May 2021	436,077.89	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004109928655	10 May 2021	431,455.75	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005109928493	17 May 2021	430,496.43	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10021900068836	17 May 2021	420,486.47	
LONDON UNDERGROUND LTD	HOCHEM UK CONSTRUCTION LTD	MR Construction Costs	1005109934340	10 May 2021	417,571.02	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005109938808	12 May 2021	410,785.85	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109943241	26 May 2021	402,353.35	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Other Joint Funding Contributions	10021900069046	20 May 2021	395,000.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005109943222	26 May 2021	387,724.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005109940008	14 May 2021	384,278.96	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020109928433	04 May 2021	382,572.93	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	1006109927916	21 May 2021	382,198.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020109931786	24 May 2021	379,513.57	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927899	17 May 2021	377,974.80	
DOCKLANDS LIGHT RAILWAY	MACEL Ltd	Professional Engineering Services	10125109931511	19 May 2021	365,394.94	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217753	04 May 2021	358,514.05	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004109946842	28 May 2021	355,438.18	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109929411	12 May 2021	354,597.14	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	1005109946976	28 May 2021	348,377.65	
TUBE LINES LTD	SIEMENS	Signalling Systems	1025109931987	24 May 2021	343,182.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217752	04 May 2021	342,232.82	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Manage IT Services	100115109932335	18 May 2021	341,552.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109938940	26 May 2021	340,640.99	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927910	17 May 2021	334,950.52	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045809	28 May 2021	333,034.00	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	10025109931731	24 May 2021	332,765.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677229	04 May 2021	332,500.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900218054	27 May 2021	322,135.81	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045828	28 May 2021	314,083.16	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025109931863	12 May 2021	311,984.15	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	100115109935155	27 May 2021	308,205.22	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900218055	27 May 2021	306,235.35	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	1005109929667	26 May 2021	295,400.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109938484	26 May 2021	288,919.14	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045818	28 May 2021	286,033.38	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109925920	12 May 2021	284,830.18	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109940377	26 May 2021	281,281.81	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109938461	26 May 2021	279,111.04	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	103115109943397	26 May 2021	278,856.93	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045815	28 May 2021	272,560.82	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005109940661	20 May 2021	271,729.25	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005109936976	10 May 2021	267,815.66	
TFL CORPORATE	VODAFONE LTD	Telephone Fixed	100115109927892	24 May 2021	263,440.62	
SURFACE TRANSPORT CORP	SOPRA SERIA LTD	Computer Software	10025109928673	18 May 2021	261,381.27	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Radio Systems Equipment & Maintenance	1005109921828	05 May 2021	259,247.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109928006	17 May 2021	257,878.90	
TUBE LINES LTD	RAIL SAFETY & STANDARDS BOARD	Publications & Periodicals	1025109928816	18 May 2021	257,803.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005109946630	27 May 2021	249,744.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005109936969	10 May 2021	248,717.17	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	100115109922248	05 May 2021	248,057.76	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1006109946859	28 May 2021	237,212.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677303	04 May 2021	236,208.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045838	28 May 2021	235,962.13	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	1005109947005	28 May 2021	230,718.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	10021900068750	12 May 2021	230,190.88	
SURFACE TRANSPORT CORP	THAMES CLIPPERS	Civil Engineering Construction Works	10025109940038	19 May 2021	227,015.09	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	100115109932886	28 May 2021	225,720.88	
TFL CORPORATE	HP INC UK LTD	Computer Hardware	100115109916326	18 May 2021	224,391.43	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109940676	18 May 2021	217,430.33	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109935278	26 May 2021	216,762.51	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109940443	26 May 2021	215,666.59	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	1005109930367	19 May 2021	214,900.00	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	1004109929798	19 May 2021	211,967.00	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	1025109934981	10 May 2021	211,320.59	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045798	27 May 2021	210,054.86	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005109938545	17 May 2021	208,605.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	1005109946823	27 May 2021	208,212.70	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	100115109921340	28 May 2021	208,065.42	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109925921	12 May 2021	206,809.68	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109935650	26 May 2021	204,548.34	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900068816	12 May 2021	200,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109936155	26 May 2021	200,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109936338	26 May 2021	200,000.00	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	1005109928758	18 May 2021	198,275.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	1005109944417	28 May 2021	196,747.68	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005109935698	19 May 2021	195,590.00	
SURFACE TRANSPORT CORP	KPMG	Professional Engineering Services	10025109939184	13 May 2021	195,015.63	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109929662	05 May 2021	194,676.62	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045795	27 May 2021	191,502.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109943518	24 May 2021	189,180.07	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109933356	04 May 2021	188,463.93	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109941031	26 May 2021	186,977.33	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045813	28 May 2021	183,933.09	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900218053	27 May 2021	180,403.99	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045840	28 May 2021	179,601.97	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	100115109925979	11 May 2021	177,186.24	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109935881	19 May 2021	175,611.31	
TRANSPORT TRADING LTD	EXCEET CARD AUSTRIA GMBH	Ticket & Pass Production	10045109766793	20 May 2021	173,700.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109918353	17 May 2021	173,577.35	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109927817	26 May 2021	173,136.98	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045801	27 May 2021	172,236.99	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Software Maintenance	10025109932924	26 May 2021	172,128.00	
DOCKLANDS LIGHT RAILWAY	STANNAH LIFT SERVICES LTD	Civil Engineering Construction Works	10125109934464	05 May 2021	171,622.41	
LONDON UNDERGROUND LTD	OTB ENGINEERING LTD	MR Construction Costs	10055109934442	04 May 2021	170,958.97	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109938711	11 May 2021	168,771.43	
LONDON UNDERGROUND LTD	EVERSHEDS	Minor Property Expenses / Receipts	10051900217692	05 May 2021	168,360.00	
DOCKLANDS LIGHT RAILWAY	THALES GROUP TRANSPORTATION SYSTEMS LTD	Professional Engineering Services	10125109928795	12 May 2021	168,172.17	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109922024	05 May 2021	167,466.50	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109934384	04 May 2021	165,792.16	
TFL CORPORATE	THE GHS LIMITED PARTNERSHIP	Planning & Development Consultancy	100115109947016	27 May 2021	163,066.47	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109938855	12 May 2021	161,471.64	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109940678	18 May 2021	160,950.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901677489	26 May 2021	160,816.22	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109938710	26 May 2021	157,740.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109939021	12 May 2021	157,640.11	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205109940593	26 May 2021	157,430.74	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109938469	26 May 2021	156,183.90	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109938468	26 May 2021	156,063.31	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109935422	05 May 2021	153,967.41	
LUL NOMINEE SSL LIMITED	F M CONWAY LTD	Retentions Control Account > 1 Year	10315109932240	21 May 2021	153,902.98	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109931849	24 May 2021	153,542.28	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677276	04 May 2021	152,152.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Hardware	100115109928175	13 May 2021	152,000.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109922946	05 May 2021	150,400.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10055109947705	28 May 2021	150,153.41	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109943848	28 May 2021	150,000.00	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109918407	25 May 2021	149,207.24	
LUL NOMINEE SSL LIMITED	KIROW ARDELT GMBH	Professional Engineering Services	10315109938547	17 May 2021	148,588.08	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Maintenance Materials	10055109940036	19 May 2021	147,674.12	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927890	17 May 2021	145,286.40	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045722	14 May 2021	144,397.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109930413	17 May 2021	143,124.86	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109931761	24 May 2021	142,304.06	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109916886	06 May 2021	141,359.91	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109939843	26 May 2021	141,078.77	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	100115109934912	06 May 2021	138,822.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109938766	12 May 2021	138,733.63	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125109931523	06 May 2021	138,072.17	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901677300	04 May 2021	135,660.00	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	10021900068835	17 May 2021	135,000.00	
SURFACE TRANSPORT CORP	ASITE SOLUTIONS LTD	Software Maintenance	10025109918793	20 May 2021	135,000.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933368	26 May 2021	133,272.60	
LONDON UNDERGROUND LTD	THALES GROUP TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055109943542	21 May 2021	133,158.62	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	100115109932945	26 May 2021	133,038.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109938541	11 May 2021	132,828.20	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109943797	21 May 2021	132,704.14	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Maintenance of Plant & Equipment	10205109944233	26 May 2021	131,335.37	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109947406	28 May 2021	129,337.17	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109928242	17 May 2021	129,173.89	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109938508	26 May 2021	129,074.07	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109935633	26 May 2021	127,410.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109935190	26 May 2021	126,884.61	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109938500	13 May 2021	126,223.15	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Maintenance Materials	10055109946915	27 May 2021	125,649.54	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115109924511	07 May 2021	124,464.67	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109938725	12 May 2021	124,149.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055109946821	27 May 2021	123,491.80	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109935601	06 May 2021	123,115.99	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	10055109925690	10 May 2021	120,457.81	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109934709	14 May 2021	119,934.95	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	10065109934308	04 May 2021	119,644.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109944266	24 May 2021	119,445.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109941026	26 May 2021	118,882.43	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109929335	24 May 2021	118,806.70	
RAIL FOR LONDON LIMITED	ACOREL UK LTD	Management & Support Consultancy	10205109938491	12 May 2021	118,181.38	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10055109923093	14 May 2021	116,814.59	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929285	05 May 2021	116,451.90	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935938	26 May 2021	116,448.05	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109925996	12 May 2021	115,876.36	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109940344	26 May 2021	115,472.21	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109936987	10 May 2021	115,378.94	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109935480	26 May 2021	114,288.96	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109926156	28 May 2021	113,582.90	
LONDON UNDERGROUND LTD	AIS CHARTERED SURVEYORS	MR Construction Costs	10055109946480	27 May 2021	113,526.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045796	27 May 2021	113,035.19	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109915352	06 May 2021	112,369.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109937245	10 May 2021	112,176.07	
LUL NOMINEE BCV LIMITED	GPX ENGINEERING LTD	Track General Maintenance	10335109936959	10 May 2021	111,548.28	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900068814	18 May 2021	110,303.59	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109927511	12 May 2021	110,069.12	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109935015	26 May 2021	107,414.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	100115109928111	17 May 2021	106,434.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901677221	04 May 2021	106,400.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055109937319	11 May 2021	104,622.84	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109928513	17 May 2021	103,349.27	
LONDON UNDERGROUND LTD	HUGHES PUMPS LIMITED	Maintenance Materials	10055109938972	14 May 2021	103,310.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Civil Engineering Construction Works	10315109916885	17 May 2021	103,220.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109944128	26 May 2021	102,595.04	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045109925431	12 May 2021	102,400.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935931	26 May 2021	100,440.70	
LONDON UNDERGROUND LTD	MTC LTD	Maintenance Materials	10055109922734	05 May 2021	100,000.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109930202	13 May 2021	99,989.92	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115109938783	18 May 2021	99,749.60	
SURFACE TRANSPORT CORP	LONDON COUNCILS	PCN and Penalty Fare Processing	10025109931449	14 May 2021	99,248.75	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109939681	26 May 2021	99,247.92	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10255109947522	28 May 2021	98,606.40	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109942578	26 May 2021	98,568.67	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125109935094	06 May 2021	98,440.31	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109938488	26 May 2021	97,568.17	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109934721	26 May 2021	97,534.91	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109936403	10 May 2021	96,022.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SUTTON	Borough Services - Claim Against Pr Yr Accrual	10021900068785	05 May 2021	95,682.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109925901	12 May 2021	94,621.83	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055109931783	24 May 2021	94,566.55	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205109943501	24 May 2021	93,811.80	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	10015109930451	19 May 2021	92,730.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	Computer Software	10025109933388	26 May 2021	91,972.88	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205109934876	13 May 2021	91,720.43	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109935893	19 May 2021	91,654.45	
LONDON BUS SERVICES LTD	BALLYMORE (EDGWARE) LIMITED	Planning & Development Consultancy	10065109928023	18 May 2021	91,096.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800043361	07 May 2021	90,643.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10055109940930	19 May 2021	90,640.87	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10125109937243	26 May 2021	90,305.52	
SURFACE TRANSPORT CORP	PINSETTS MASONS	Planning & Development Consultancy	10025109931742	12 May 2021	90,000.00	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109940044	20 May 2021	89,428.84	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109915637	10 May 2021	88,963.18	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109933128	21 May 2021	87,298.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109947123	28 May 2021	87,248.17	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109925725	12 May 2021	86,275.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109943192	24 May 2021	85,929.92	
DIAL A RIDE	EVERSHEDS	Commercial Property Rent	10101900012040	05 May 2021	85,870.27	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	10055109928209	17 May 2021	85,517.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Security Equipment	10055109931720	24 May 2021	85,264.03	
DOCKLANDS LIGHT RAILWAY	SPECIALIST ENGINEERING SERVICES	Civil Engineering Construction Works	10125109931787	07 May 2021	85,241.34	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109943246	26 May 2021	85,081.77	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109929784	19 May 2021	85,048.85	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109947127	28 May 2021	84,370.02	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10055109940924	19 May 2021	84,266.12	
TFL CORPORATE	ASITE SOLUTIONS LTD	Manage IT Services	10015109916574	26 May 2021	84,000.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109932586	04 May 2021	83,540.44	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109933348	04 May 2021	83,164.28	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109935288	26 May 2021	82,735.00	
LONDON UNDERGROUND LTD	RHINO DOORS	MR Construction Costs	10055109947731	28 May 2021	82,160.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109935941	26 May 2021	81,621.71	
DIAL A RIDE	EVERSHEDS	Property Management Fees	10101900012041	05 May 2021	80,979.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109938851	12 May 2021	80,952.57	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109925718	12 May 2021	80,781.25	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109921350	04 May 2021	80,672.13	
TFL CORPORATE	THE UNIVERSITY OF BIRMINGHAM	Research & Study Fees	10015109930338	19 May 2021	80,636.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109940384	26 May 2021	80,088.85	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045109937018	25 May 2021	80,083.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109923134	05 May 2021	79,931.20	
SURFACE TRANSPORT CORP	SAAB AB SUPPORT AND SERVICES	Software Maintenance	10025109926078	14 May 2021	79,590.82	
LONDON UNDERGROUND LTD	SAAB AB SUPPORT AND SERVICES	Software Maintenance	10055109926083	14 May 2021	79,590.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109932263	25 May 2021	78,824.17	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109935519	19 May 2021	78,392.83	
LONDON UNDERGROUND LTD	ENSGN BUS COMPANY LTD	Rail Replacement Service Costs	10055109940429	17 May 2021	77,650.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927917	17 May 2021	77,078.26	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109932256	10 May 2021	76,995.13	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109943177	24 May 2021	76,945.38	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045819	28 May 2021	76,705.27	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109946431	27 May 2021	76,583.99	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109929778	19 May 2021	75,769.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677243	04 May 2021	75,544.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055109935605	06 May 2021	75,022.19	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Borough Services - Claim Against Pr Yr Accrual	10021900068826	12 May 2021	75,000.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109935082	26 May 2021	74,580.47	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125109935399	07 May 2021	74,497.94	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	COVID 19 planning	10055109926603	10 May 2021	73,473.62	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109922806	10 May 2021	73,455.18	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109929790	19 May 2021	73,286.80	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109918765	04 May 2021	73,215.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SUTTON	Borough Services - Claim Against Pr Yr Accrual	10021900068772	05 May 2021	72,700.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901677385	12 May 2021	72,517.15	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109938416	12 May 2021	72,483.00	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109935187	05 May 2021	72,000.00	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105109936944	26 May 2021	71,817.65	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109931862	24 May 2021	71,705.40	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109938546	26 May 2021	71,283.36	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109940318	18 May 2021	71,235.34	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109934719	05 May 2021	71,073.49	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109925953	12 May 2021	70,946.04	
SURFACE TRANSPORT CORP	RIVERLINK LIMITED	Civil Engineering Construction Works	10025109925630	19 May 2021	70,817.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109936291	11 May 2021	70,717.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109935562	19 May 2021	70,473.05	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109939181	13 May 2021	69,704.90	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	10015109926407	17 May 2021	69,572.25	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109928757	18 May 2021	69,472.40	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085109946846	28 May 2021	69,395.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109928560	17 May 2021	68,164.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109928531	07 May 2021	67,970.93	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109937259	12 May 2021	67,869.89	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900068810	12 May 2021	67,142.11	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055109929707	25 May 2021	66,800.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921933	05 May 2021	66,387.00	
LONDON UNDERGROUND LTD	ARCHITECTURE 00 LTD	Planning & Development Consultancy	10055109942226	19 May 2021	66,300.00	
SURFACE TRANSPORT CORP	RIVERLINK LIMITED	Civil Engineering Construction Works	10025109925656	19 May 2021	65,877.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045814	28 May 2021	65,466.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109931949	24 May 2021	65,457.88	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109943528	21 May 2021	65,403.74	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109944258	24 May 2021	65,334.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109929792	19 May 2021	64,832.83	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055109935032	05 May 2021	64,618.77	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109931857	24 May 2021	64,474.64	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109944693	26 May 2021	63,751.68	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109940316	18 May 2021	63,679.06	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933372	26 May 2021	63,670.52	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045800	27 May 2021	63,437.50	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109943654	26 May 2021	63,044.87	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109939277	13 May 2021	62,252.66	
TFL CORPORATE	SAVANTA GROUP LIMITED	Customer Research And Counts	10015109938839	12 May 2021	62,168.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109938771	12 May 2021	61,885.89	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109930434	20 May 2021	61,800.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109937433	26 May 2021	61,374.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109938988	25 May 2021	61,229.70	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109947695	28 May 2021	60,795.00	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205109929892	10 May 2021	60,595.27	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109932947	10 May 2021	60,094.20	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109930330	05 May 2021	60,052.11	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109928776	17 May 2021	60,026.45	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10055109944113	26 May 2021	60,005.56	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109938704	12 May 2021	59,919.23	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109927629	19 May 2021	59,906.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10055109940922	19 May 2021	59,711.61	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045743	14 May 2021	59,507.50	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109938526	11 May 2021	59,492.30	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	10045109943219	26 May 2021	59,420.68	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109935214	26 May 2021	59,349.49	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109930273	05 May 2021	59,330.06	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109932584	26 May 2021	59,253.07	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10205109929070	05 May 2021	59,030.96	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109931777	25 May 2021	58,437.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109935200	26 May 2021	58,313.05	
LONDON UNDERGROUND LTD	DEPS LTD	Traction Current	10055109940309	18 May 2021	58,050.95	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109940019	17 May 2021	57,774.83	
LUL NOMINEE SSL LIMITED	UP3 SERVICES LIMITED	Civil Engineering Construction Works	10315109915856	20 May 2021	57,000.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10015109936465	10 May 2021	56,925.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Track General Maintenance	10055109919011	10 May 2021	56,878.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10055109940495	17 May 2021	56,852.80	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10055109921070	05 May 2021	56,781.12	
LONDON UNDERGROUND LTD	SHERWOOD STAINLESS & ALUMINIUM LTD	MR Construction Costs	10055109922011	14 May 2021	56,519.00	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	10055109918076	17 May 2021	56,278.70	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109939324	13 May 2021	56,217.30	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109938705	26 May 2021	56,147.68	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109938707	19 May 2021	56,023.27	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109934717	12 May 2021	55,671.09	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10055109922251	05 May 2021	55,627.26	
DOCKLANDS LIGHT RAILWAY	AMS ACOUSTICS LTD	Civil Engineering Construction Works	10125109935035	06 May 2021	55,150.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109932236	26 May 2021	55,047.60	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901677378	26 May 2021	54,943.46	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109932296	24 May 2021	54,643.41	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109925007	07 May 2021	54,203.17	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109926586	04 May 2021	53,823.05	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	10125109917280	13 May 2021	53,723.45	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10055109932878	04 May 2021	53,493.08	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109943519	21 May 2021	53,394.03	
TFL CORPORATE	SIGNALING INSTALLATION & MAINT	Management & Support Consultancy	10015109921877	05 May 2021	52,740.00	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109932255	05 May 2021	52,640.56	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109946957	28 May 2021	52,640.56	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205109936382	26 May 2021	52,625.00	
LONDON UNDERGROUND LTD	FAREBROTHER	Planning & Development Consultancy	10055109936386	07 May 2021	52,500.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109937406	11 May 2021	52,497.59	
TFL CORPORATE	TRAPEZE PTI LTD	Software Maintenance	10015109946427	27 May 2021	52,325.25	
TFL CORPORATE	TRAPEZE PTI LTD	Software Maintenance	10015109947079	27 May 2021	52,325.25	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Security Equipment	10055109946573	26 May 2021	52,289.80	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109938717	12 May 2021	52,280.75	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109935265	05 May 2021	52,057.96	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109946522	27 May 2021	51,370.91	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929120	12 May 2021	51,304.35	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109944946	26 May 2021	51,172.69	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109917628	26 May 2021	51,097.37	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677293	04 May 2021	51,072.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109929813	21 May 2021	51,021.48	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109929363	19 May 2021	50,658.29	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109934712	06 May 2021	50,571.98	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045810	28 May 2021	50,491.46	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255109929391	19 May 2021	50,270.59	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255109929392	19 May 2021	50,270.59	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109935506	06 May 2021	50,031.36	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109928499	24 May 2021	49,708.26	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	COVID 19 planning	10055109903857	06 May 2021	49,625.78	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109947411	28 May 2021	48,547.84	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045109924568	10 May 2021	48,502.85	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109929374	06 May 2021	48,291.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Furniture & Equipment	10335109935520	11 May 2021	48,000.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109946387	26 May 2021	47,753.76	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109928642	10 May 2021	47,621.08	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10055109933045	19 May 2021	47,522.26	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932366	12 May 2021	47,141.26	
RAIL FOR LONDON LIMITED	AECOM LTD	Management & Support Consultancy	10205109915317	24 May 2021	47,069.42	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109938494	26 May 2021	46,816.34	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109938718	11 May 2021	46,612.50	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10055109943872	26 May 2021	46,574.85	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109923166	05 May 2021	46,227.46	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205109944307	26 May 2021	46,223.60	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109938544	26 May 2021	46,130.27	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921835	05 May 2021	46,121.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Fire and Safety Equipment	10055109935057	26 May 2021	45,716.90	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109943729	26 May 2021	45,662.26	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922587	05 May 2021	45,546.36	
DOCKLANDS LIGHT RAILWAY	SPECIALIST ENGINEERING SERVICES	Civil Engineering Construction Works	10125109938493	28 May 2021	45,226.95	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10315109916449	20 May 2021	45,156.67	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932515	13 May 2021	45,144.27	
DIAL A RIDE	DABD	Operator Costs	10105109938539	14 May 2021	45,048.76	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109927865	17 May 2021	45,000.00	
TFL CORPORATE	PCUBED LTD	Software Maintenance	10015109940027	26 May 2021	45,000.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109929269	19 May 2021	45,000.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109938840	25 May 2021	44,873.36	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045721	14 May 2021	44,805.60	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015109931904	24 May 2021	44,671.52	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109946526	26 May 2021	44,670.15	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335109936123	26 May 2021	44,544.46	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109938463	11 May 2021	44,445.20	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109931805	05 May 2021	44,400.00	
LUL NOMINEE SSL LIMITED	TURNER & TOWNSEND LLP	Civil Engineering Construction Works	10315109934928	26 May 2021	44,250.11	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109944889	28 May 2021	43,951.69	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	10055109933289	05 May 2021	43,918.13	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109936329	10 May 2021	43,880.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109943427	26 May 2021	43,745.17	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10055109927856	05 May 2021	43,620.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045716	14 May 2021	43,584.17	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109946833	28 May 2021	43,534.11	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109932321	25 May 2021	43,531.00	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109942553	26 May 2021	43,346.81	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929378	12 May 2021	43,219.37	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10205109934335	26 May 2021	43,195.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109930335	05 May 2021	43,021.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Borough Services - Claim Against Pr Yr Accrual	10021900068806	11 May 2021	43,000.00	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335109934963	05 May 2021	42,936.74	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10055109934934	26 May 2021	42,892.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109929773	19 May 2021	42,848.19	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109940916	20 May 2021	42,803.90	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109935038	20 May 2021	42,775.14	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109938466	20 May 2021	42,759.55	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109936248	13 May 2021	42,703.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5109947563	28 May 2021	42,559.89	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Software Maintenance	1004/5109929595	19 May 2021	42,500.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109930333	05 May 2021	42,275.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109942084	21 May 2021	42,240.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109932576	26 May 2021	42,073.20	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006/1900045720	14 May 2021	42,062.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109929585	19 May 2021	42,039.91	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	1002/5109926167	26 May 2021	41,938.46	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020/5109922583	05 May 2021	41,932.81	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900045794	27 May 2021	41,927.30	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109938722	12 May 2021	41,918.97	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5109942942	25 May 2021	41,829.31	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5109938873	19 May 2021	41,747.20	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	1001/5109928109	21 May 2021	41,586.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001/5109926000	12 May 2021	41,496.88	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5109938987	26 May 2021	41,193.12	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109921962	05 May 2021	41,150.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109935530	19 May 2021	40,774.86	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045719	14 May 2021	40,678.78	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109947483	28 May 2021	40,317.14	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5109935216	26 May 2021	40,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/1900068813	12 May 2021	40,000.00	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	1002/5109925641	19 May 2021	40,000.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1005/5109938533	17 May 2021	40,000.00	
CYCLE HIRE SCHEME	HERBERT SMITH LLP	Legal Fees	1016/5109933419	24 May 2021	40,000.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5109938431	12 May 2021	39,923.12	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5109946420	26 May 2021	39,808.01	
SURFACE TRANSPORT CORP	CSTS LTD	Equipment Repairs & Maintenance	1002/5109932237	25 May 2021	39,708.11	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	1002/5109922545	05 May 2021	39,600.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109944246	27 May 2021	39,471.92	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	1031/5109935011	11 May 2021	39,434.01	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001/5109930453	19 May 2021	39,340.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	1006/5109929060	21 May 2021	39,170.70	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109932346	06 May 2021	39,141.83	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109931919	20 May 2021	38,872.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109928541	21 May 2021	38,702.23	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001/5109936884	26 May 2021	38,570.44	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	1012/5109937277	11 May 2021	38,437.10	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	1005/5109943014	20 May 2021	38,346.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	1007/5109947694	28 May 2021	38,319.80	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109929280	05 May 2021	38,139.47	
LONDON UNDERGROUND LTD	NETWORK RAIL	Heating & Lighting	1005/5109916114	10 May 2021	38,100.00	
DIAL A RIDE	DABD	Operator Costs	1010/5109935438	11 May 2021	38,063.94	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109938456	11 May 2021	37,969.50	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005/5109935865	19 May 2021	37,873.63	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109938819	18 May 2021	37,857.20	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	1031/5109929651	10 May 2021	37,669.89	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109928503	17 May 2021	37,621.83	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109928078	12 May 2021	37,578.72	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5109935886	26 May 2021	37,450.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109939978	26 May 2021	37,400.52	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	1010/5109942653	26 May 2021	37,157.58	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109929582	19 May 2021	37,116.02	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	1010/5109938910	26 May 2021	37,062.04	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Long Term Charges	1005/5109929327	17 May 2021	37,023.56	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	1002/5109929597	19 May 2021	37,007.25	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	1012/5109932302	19 May 2021	36,942.25	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109940362	18 May 2021	36,921.90	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5109947496	28 May 2021	36,918.10	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	1005/5109947375	27 May 2021	36,887.04	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109938786	14 May 2021	36,865.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5109946633	26 May 2021	36,762.15	
TRANSPORT TRADING LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	1004/5109935407	21 May 2021	36,734.26	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	1020/5109923047	05 May 2021	36,666.65	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5109935163	27 May 2021	36,417.82	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109933070	26 May 2021	36,237.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005/5109938470	13 May 2021	36,187.79	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901677294	04 May 2021	36,176.00	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	1002/5109921554	18 May 2021	36,030.65	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109932818	26 May 2021	35,901.86	
TFL CORPORATE	ROYAL BOROUGH OF KINGSTON UPON THAMES	Borough Services - Claim Against Pr Yr Accrual	1001/1900072712	25 May 2021	35,900.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5109929343	19 May 2021	35,815.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020/5109933044	06 May 2021	35,808.33	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	1005/5109929786	19 May 2021	35,598.02	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	1005/5109943414	24 May 2021	35,530.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109927911	17 May 2021	35,273.71	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5109911899	06 May 2021	35,102.34	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005/5109944691	27 May 2021	35,000.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	1005/5109943221	21 May 2021	34,988.90	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	1005/5109922040	05 May 2021	34,888.84	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020/5109938713	18 May 2021	34,830.63	
LONDON UNDERGROUND LTD	ENSGN BUS COMPANY LTD	Rail Replacement Service Costs	1005/5109940395	17 May 2021	34,783.36	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109929781	19 May 2021	34,573.59	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5109937273	14 May 2021	34,530.04	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1031/5109915205	18 May 2021	34,394.40	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	1001/5109932562	25 May 2021	34,372.40	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	1005/5109935605	26 May 2021	34,326.52	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901677286	04 May 2021	34,314.00	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	1001/5109929124	19 May 2021	34,287.36	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	1002/5109938464	19 May 2021	34,230.31	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Building Maintenance & Repairs	1005/5109932552	12 May 2021	34,050.72	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109942200	19 May 2021	34,050.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	1005/5109935518	06 May 2021	33,744.05	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5109946058	25 May 2021	33,703.20	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	1005/5109935513	13 May 2021	33,651.52	
TFL CORPORATE	JOSH GREENHUT & ASSOCIATES	Management & Support Consultancy	1001/5109897244	21 May 2021	33,571.23	
DOCKLANDS LIGHT RAILWAY	RAMBOLL UK LTD	Professional Engineering Services	1012/5109938911	13 May 2021	33,514.55	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005/5109932937	07 May 2021	33,509.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1020/5109928529	07 May 2021	33,482.06	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001/5109934403	24 May 2021	33,439.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	1004/5109933424	26 May 2021	33,318.28	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5109931858	24 May 2021	33,151.02	
TFL CORPORATE	JOSH GREENHUT & ASSOCIATES	Management & Support Consultancy	1001/5109922235	07 May 2021	33,030.82	
TFL CORPORATE	AB PUBLISHING LIMITED	Staff Awards & Commendations	1001/5109932888	06 May 2021	33,000.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109947492	28 May 2021	32,866.67	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109938552	19 May 2021	32,756.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109934293	04 May 2021	32,682.67	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	1005/5109932974	25 May 2021	32,597.85	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109932003	19 May 2021	32,520.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5109917573	05 May 2021	32,485.01	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109924336	05 May 2021	32,478.62	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109938715	24 May 2021	32,398.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109940466	19 May 2021	32,278.40	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932364	12 May 2021	32,199.57	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109947700	28 May 2021	32,179.32	
TFL CORPORATE	VIRGIN MEDIA	Computer Hardware	10015109946577	26 May 2021	32,119.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935934	12 May 2021	32,036.53	
RAIL FOR LONDON LIMITED	CAMLIN RAIL	Professional Engineering Services	10205109928406	18 May 2021	32,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109922213	05 May 2021	31,900.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109929380	12 May 2021	31,857.84	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10335109940665	18 May 2021	31,847.59	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109942185	24 May 2021	31,708.19	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055109943803	25 May 2021	31,610.25	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109938422	14 May 2021	31,557.48	
LUL NOMINEE SSL LIMITED	F M CONWAY LTD	Retentions Control Account > 1Year	10315109932264	21 May 2021	31,548.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109940359	26 May 2021	31,268.98	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109932625	25 May 2021	31,212.13	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932363	12 May 2021	31,201.38	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109944854	26 May 2021	31,197.14	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109935329	13 May 2021	31,078.24	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922591	05 May 2021	31,041.46	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109929775	19 May 2021	31,037.54	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125109938776	14 May 2021	31,000.12	
TFL CORPORATE	LONDON BOROUGH OF SUTTON	Borough Services - Claim Against Pr Yr Accrual	10011900072570	05 May 2021	31,000.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900069089	27 May 2021	30,941.75	
LONDON UNDERGROUND LTD	OFCOM	Professional Engineering Services	10055109942210	18 May 2021	30,746.63	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109931970	13 May 2021	30,729.32	
TUBE LINES LTD	LENDEASE JACOBS JOINT VENTURE	MR Construction Costs	10405109923094	05 May 2021	30,727.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109935219	05 May 2021	30,658.56	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109929261	17 May 2021	30,621.58	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109944936	26 May 2021	30,611.55	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315109923010	17 May 2021	30,502.41	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109938440	12 May 2021	30,480.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109931503	19 May 2021	30,223.54	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125109934421	04 May 2021	30,108.32	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	10055109926038	11 May 2021	30,100.00	
TFL CORPORATE	ERNST & YOUNG LLP	Financial Statement Audit Fees	10015109929598	19 May 2021	30,015.50	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109918630	24 May 2021	30,000.03	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109930192	05 May 2021	29,986.92	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109936797	18 May 2021	29,980.81	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109936977	24 May 2021	29,970.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109944105	21 May 2021	29,929.30	
TRANSPORT TRADING LTD	CARDIFF UNIVERSITY	Planning & Development Consultancy	10045109935179	28 May 2021	29,745.16	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932298	12 May 2021	29,704.49	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Computer Software	10025109932421	24 May 2021	29,610.00	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Operator Costs	10075109915468	13 May 2021	29,449.36	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109929058	21 May 2021	29,310.76	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901677398	12 May 2021	29,295.15	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109922808	10 May 2021	29,223.93	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109935536	10 May 2021	29,196.50	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Civil Engineering Construction Works	10125109915388	28 May 2021	29,166.67	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	Software Maintenance	10055109936135	07 May 2021	29,100.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109943923	21 May 2021	28,882.25	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109939980	26 May 2021	28,815.43	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055109929135	19 May 2021	28,712.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109929224	19 May 2021	28,696.89	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125109938782	14 May 2021	28,540.84	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115109928659	10 May 2021	28,504.92	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055109924516	05 May 2021	28,500.00	
LUL NOMINEE SSL LIMITED	IG WATTELUW CR S.R.O.	Fleet	10315109916106	11 May 2021	28,470.16	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109932155	19 May 2021	28,360.74	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125109944110	25 May 2021	28,352.24	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901677397	12 May 2021	28,238.55	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109942804	21 May 2021	28,023.91	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10165109916348	17 May 2021	27,995.02	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109938398	12 May 2021	27,973.32	
LUL NOMINEE SSL LIMITED	PRYSMIAN CABLES & SYSTEMS LTD	Civil Engineering Construction Works	10315109944242	24 May 2021	27,968.13	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Operator Costs	10075109925962	14 May 2021	27,771.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927909	17 May 2021	27,586.96	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109942706	21 May 2021	27,496.74	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109936973	10 May 2021	27,457.90	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	10165109933131	26 May 2021	27,371.20	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109943431	20 May 2021	27,314.56	
TFL CORPORATE	ACCENTURE (UK) LTD	IT Consultancy	10015109917821	18 May 2021	27,300.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109936839	26 May 2021	27,192.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109942758	21 May 2021	27,170.00	
TFL CORPORATE	LENDEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109932248	20 May 2021	27,166.13	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125109938800	14 May 2021	27,118.82	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109938490	20 May 2021	27,087.81	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109930337	05 May 2021	27,085.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109929584	19 May 2021	27,056.70	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	10055109933139	05 May 2021	27,054.09	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217704	13 May 2021	27,013.27	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109924960	11 May 2021	27,003.89	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935939	12 May 2021	27,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677283	04 May 2021	26,866.00	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125109934436	04 May 2021	26,823.89	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109944749	25 May 2021	26,684.01	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109927643	05 May 2021	26,623.20	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109942522	19 May 2021	26,606.85	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109927623	05 May 2021	26,420.94	
SURFACE TRANSPORT CORP	MOPAC	Contracted Services - Roads	10025109939380	14 May 2021	26,400.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109940649	17 May 2021	26,371.07	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677422	17 May 2021	26,368.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929347	12 May 2021	26,344.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929383	12 May 2021	26,344.87	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055109932950	25 May 2021	26,269.33	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109934932	26 May 2021	26,237.12	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217626	10 May 2021	26,201.31	
TFL CORPORATE	LENDEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109924339	05 May 2021	26,071.11	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015109934497	26 May 2021	26,059.84	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109937341	14 May 2021	25,797.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	10055109915834	10 May 2021	25,736.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109916436	07 May 2021	25,706.42	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109943022	21 May 2021	25,698.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677258	04 May 2021	25,669.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109944690	27 May 2021	25,624.16	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109944694	26 May 2021	25,624.16	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAIL TECHNOLOGY GMBH	Track General Maintenance	10335109933300	19 May 2021	25,559.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109944256	24 May 2021	25,365.50	
TUBE LINES LTD	LENDEASE JACOBS JOINT VENTURE	MR Construction Costs	10405109931914	20 May 2021	25,154.30	
LUL NOMINEE BCV LIMITED	BRYEN & LANGLEY LTD	Equipment Repairs & Maintenance	10335109931447	19 May 2021	25,140.11	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109929154	19 May 2021	25,000.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109929574	21 May 2021	24,927.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937361	13 May 2021	24,894.48	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	10125109929867	19 May 2021	24,876.00	
TFL CORPORATE	CC ENGINEERING LTD	Computer Hardware	10015109929368	05 May 2021	24,712.50	
TFL CORPORATE	CC ENGINEERING LTD	Computer Hardware	10015109936162	11 May 2021	24,712.50	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109942995	25 May 2021	24,703.32	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315109946972	28 May 2021	24,685.36	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Signalling Systems	10055109925656	10 May 2021	24,661.25	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936717	26 May 2021	24,583.06	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109937312	11 May 2021	24,513.45	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109932844	12 May 2021	24,367.38	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055109940338	18 May 2021	24,362.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10015109923081	05 May 2021	24,207.31	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	10165109933127	26 May 2021	24,170.93	
SURFACE TRANSPORT CORP	BRITISH WATERWAYS LONDON	Borough Services - Claim Against Pr Yr Accrual	10021900068839	17 May 2021	24,116.14	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937366	13 May 2021	24,015.14	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025109933295	10 May 2021	24,000.00	
DOCKLANDS LIGHT RAILWAY	TIFFANY SCOTT QC	Legal Fees	10125109942517	21 May 2021	24,000.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	10315109924928	05 May 2021	23,916.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109943486	25 May 2021	23,904.69	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109932225	19 May 2021	23,770.98	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109935269	06 May 2021	23,764.61	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109930387	11 May 2021	23,675.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045797	27 May 2021	23,607.90	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	10025109929160	19 May 2021	23,567.68	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109927647	14 May 2021	23,479.83	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109926082	10 May 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109931704	17 May 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109932823	24 May 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109934808	26 May 2021	23,459.74	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109934502	26 May 2021	23,451.84	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109926583	04 May 2021	23,438.25	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109928429	12 May 2021	23,412.70	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109931853	24 May 2021	23,371.84	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055109934724	05 May 2021	23,305.90	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109928710	17 May 2021	23,151.53	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109926457	12 May 2021	23,150.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109933317	19 May 2021	23,118.86	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109916082	28 May 2021	23,070.71	
TFL CORPORATE	THE HEALTHY EMPLOYEE LIMITED	Staff Medical Insurance & Treatment	10015109936695	20 May 2021	23,016.00	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205109947713	28 May 2021	23,002.15	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	10055109944786	27 May 2021	22,908.30	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109929342	17 May 2021	22,902.80	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109934722	04 May 2021	22,749.36	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109925482	11 May 2021	22,694.21	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109939992	26 May 2021	22,666.24	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109929629	19 May 2021	22,617.90	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109935238	07 May 2021	22,617.90	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	10055109940321	19 May 2021	22,592.25	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	10015109935218	26 May 2021	22,590.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936741	26 May 2021	22,452.22	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109934920	26 May 2021	22,425.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109925331	12 May 2021	22,423.72	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921832	05 May 2021	22,410.00	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	10055109936342	24 May 2021	22,337.50	
DOCKLANDS LIGHT RAILWAY	HIMA-SELLA LTD	Professional Engineering Services	10125109937241	13 May 2021	22,278.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109944929	26 May 2021	22,211.64	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109918977	07 May 2021	22,200.00	
DOCKLANDS LIGHT RAILWAY	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	10125109925580	28 May 2021	22,194.45	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109927535	12 May 2021	22,050.00	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109918415	05 May 2021	22,008.09	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922598	05 May 2021	22,000.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Professional Engineering Services	10205109937318	13 May 2021	21,997.19	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109924955	11 May 2021	21,987.90	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Maintenance Materials	10055109931436	19 May 2021	21,867.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109944700	26 May 2021	21,772.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217659	12 May 2021	21,749.09	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109931499	19 May 2021	21,669.31	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109939994	26 May 2021	21,613.29	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109916089	28 May 2021	21,582.18	
TUBE LINES LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	10405109923009	21 May 2021	21,574.80	
LONDON BUS SERVICES LTD	AIRWAVE SOLUTIONS LTD	Radio Systems Equipment & Maintenance	10065109924262	10 May 2021	21,504.24	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109940914	26 May 2021	21,497.25	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Computer Software	10025109936071	26 May 2021	21,385.00	
TUBE LINES LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	10405109922632	21 May 2021	21,299.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109928613	24 May 2021	21,228.81	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109922033	05 May 2021	21,139.91	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935937	12 May 2021	21,129.25	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109918999	07 May 2021	21,017.50	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Management & Support Consultancy	10025109936383	14 May 2021	20,935.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015109939031	17 May 2021	20,790.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109928704	05 May 2021	20,766.30	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109935301	26 May 2021	20,766.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109937256	11 May 2021	20,744.41	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255109926613	10 May 2021	20,700.35	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109943924	21 May 2021	20,633.43	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109942939	19 May 2021	20,579.05	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109928484	17 May 2021	20,523.85	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Contracted Services - Roads	10025109940434	19 May 2021	20,458.70	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Miscellaneous Costs	10021900069057	26 May 2021	20,439.88	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	10015109927881	17 May 2021	20,424.56	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936739	26 May 2021	20,411.73	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	10055109939895	17 May 2021	20,400.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109934968	26 May 2021	20,363.04	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109938549	26 May 2021	20,310.67	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109942176	19 May 2021	20,300.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109936124	11 May 2021	20,222.01	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	10125109938452	14 May 2021	20,194.26	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109935431	26 May 2021	20,173.60	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Civil Engineering Construction Works	10125109935436	06 May 2021	20,127.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109947724	28 May 2021	20,080.05	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109936655	28 May 2021	20,077.74	
RAIL FOR LONDON LIMITED	SIEMENS	Traffic Signals	10205109933386	26 May 2021	20,000.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109929149	12 May 2021	19,913.36	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125109934364	04 May 2021	19,880.19	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109928450	18 May 2021	19,813.16	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD	Civil Engineering Construction Works	10125109935846	25 May 2021	19,798.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109943146	21 May 2021	19,791.00	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109935473	06 May 2021	19,784.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900068809	12 May 2021	19,768.94	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109938708	18 May 2021	19,768.75	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109920750	21 May 2021	19,700.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109930356	19 May 2021	19,690.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065109936361	26 May 2021	19,677.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109935148	28 May 2021	19,584.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109929887	19 May 2021	19,551.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109925567	11 May 2021	19,540.48	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109931929	20 May 2021	19,530.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	COVID 19 planning	10205109929066	05 May 2021	19,499.99	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109935914	26 May 2021	19,435.49	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	10205109925098	11 May 2021	19,405.85	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	10055109936858	13 May 2021	19,400.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109917811	06 May 2021	19,345.40	
TFL CORPORATE	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10011900072689	19 May 2021	19,320.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109939687	18 May 2021	19,304.54	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045842	28 May 2021	19,274.54	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109939415	14 May 2021	19,269.24	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109944743	26 May 2021	19,199.01	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900218047	25 May 2021	19,175.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109932219	21 May 2021	19,106.84	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109943490	21 May 2021	19,042.50	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Fire and Safety Equipment	10055109932239	14 May 2021	18,982.25	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109940528	17 May 2021	18,975.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Contracted Services - Roads	10025109936355	14 May 2021	18,972.80	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109929056	21 May 2021	18,963.78	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109944823	26 May 2021	18,956.94	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109929869	17 May 2021	18,912.62	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	10205109937263	25 May 2021	18,908.04	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109930408	19 May 2021	18,906.50	
DOCKLANDS LIGHT RAILWAY	ALAN DICK COMMS. LTD (AD COMMS)	Engineering Feasibility Studies	10125109932934	26 May 2021	18,906.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109926168	12 May 2021	18,900.00	
TUBE LINES LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	10405109932514	25 May 2021	18,888.58	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10055109936843	13 May 2021	18,847.21	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109932326	25 May 2021	18,832.00	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	10025109941092	21 May 2021	18,732.98	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	10075109939873	17 May 2021	18,729.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109916841	19 May 2021	18,665.60	
TFL CORPORATE	TOTAL CONFLICT MANAGEMENT LTD	Staff Training	100115109931721	04 May 2021	18,661.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677261	04 May 2021	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677262	04 May 2021	18,620.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109933136	04 May 2021	18,606.29	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109946463	27 May 2021	18,599.74	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055109940855	26 May 2021	18,586.77	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109943215	21 May 2021	18,496.26	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	10055109935467	26 May 2021	18,409.43	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109920219	10 May 2021	18,397.35	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109927894	04 May 2021	18,383.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025109922809	19 May 2021	18,363.79	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926404	12 May 2021	18,350.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109925649	12 May 2021	18,200.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109925724	12 May 2021	18,200.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109934446	05 May 2021	18,191.04	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	10025109924736	18 May 2021	18,178.57	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109935430	26 May 2021	18,156.24	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921855	05 May 2021	18,121.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109926560	04 May 2021	17,977.93	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109928191	17 May 2021	17,940.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109935159	27 May 2021	17,859.68	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109930193	17 May 2021	17,833.97	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109942938	19 May 2021	17,810.03	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109935482	06 May 2021	17,805.78	
TUBE LINES LTD	JONES LANG LASALLE	Planning & Development Consultancy	10405109935526	26 May 2021	17,773.88	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006348	07 May 2021	17,667.25	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	10025109936274	27 May 2021	17,665.52	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929115	19 May 2021	17,662.39	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109931854	24 May 2021	17,651.48	
SURFACE TRANSPORT CORP	RIVERLINK LIMITED	Civil Engineering Construction Works	10025109925648	19 May 2021	17,577.43	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045803	27 May 2021	17,405.85	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109934298	05 May 2021	17,386.95	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025109928756	19 May 2021	17,368.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109946534	27 May 2021	17,328.38	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	10105109935607	26 May 2021	17,267.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10045109935633	19 May 2021	17,253.61	
TFL CORPORATE	CYIENT EUROPE LIMITED	Planning & Development Consultancy	10011510986877	18 May 2021	17,244.75	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109936349	13 May 2021	17,165.82	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109935210	10 May 2021	17,142.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109936294	11 May 2021	17,138.60	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055109940858	28 May 2021	17,109.66	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109940442	19 May 2021	17,077.55	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	10055109944785	25 May 2021	17,060.24	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Track General Maintenance	10055109946896	28 May 2021	17,004.26	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205109931426	19 May 2021	17,003.40	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922594	05 May 2021	16,966.56	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922574	04 May 2021	16,923.56	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922593	04 May 2021	16,880.56	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	100115109930452	19 May 2021	16,860.00	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109934715	13 May 2021	16,856.88	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	100115109926594	12 May 2021	16,850.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109937345	12 May 2021	16,815.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901677273	04 May 2021	16,758.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405109936336	26 May 2021	16,748.20	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	100115109918611	25 May 2021	16,740.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109936347	13 May 2021	16,711.50	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055109944431	25 May 2021	16,700.00	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	10125109934794	19 May 2021	16,680.85	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109929220	19 May 2021	16,677.16	
TUBE LINES LTD	GIFFEN GROUP LTD	MR Construction Costs	10405109932226	19 May 2021	16,672.90	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109935071	05 May 2021	16,662.50	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Management & Support Consultancy	10205109928013	18 May 2021	16,661.25	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10021900068891	19 May 2021	16,572.32	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	10025109940920	21 May 2021	16,532.56	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109924613	10 May 2021	16,500.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045799	27 May 2021	16,493.98	
TRANSPORT TRADING LTD	EMBASSY EDUCATIONAL SERVICES (UK) LTD	Transys Control - TTL	10041901677520	26 May 2021	16,490.58	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10255109942574	21 May 2021	16,380.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109933040	10 May 2021	16,351.53	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109932288	25 May 2021	16,291.07	
TFL CORPORATE	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10011900072630	12 May 2021	16,282.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Operator Costs	10075109934824	25 May 2021	16,250.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109916327	10 May 2021	16,224.23	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	100115109916322	04 May 2021	16,200.00	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	100115109935715	28 May 2021	16,200.00	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD	Minor Property Expenses / Receipts	10051900217945	19 May 2021	16,163.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045820	28 May 2021	16,154.36	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109927902	17 May 2021	16,153.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109947597	28 May 2021	16,144.99	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109929366	12 May 2021	16,139.50	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109928501	18 May 2021	16,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677305	04 May 2021	16,093.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109933397	24 May 2021	16,068.81	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109940383	18 May 2021	16,055.05	
TUBE LINES LTD	EXPERIENCE MAKERS	Staff Training	10405109931974	19 May 2021	16,032.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109930439	19 May 2021	16,025.63	
PUBLIC CARRIAGE OFFICE	AECOM LTD	Customer Research And Counts	10035109936278	26 May 2021	16,019.73	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	10055109941037	18 May 2021	16,016.50	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255109916170	17 May 2021	16,015.80	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255109923103	14 May 2021	16,015.80	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10055109937021	26 May 2021	16,005.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015109935451	07 May 2021	15,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109939229	18 May 2021	15,976.69	
SURFACE TRANSPORT CORP	CYCLEHOOP LTD	Management & Support Consultancy	10025109932548	21 May 2021	15,927.27	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109929187	19 May 2021	15,905.92	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109924252	05 May 2021	15,878.61	
TFL CORPORATE	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10011900072651	17 May 2021	15,845.49	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109934444	05 May 2021	15,840.00	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015109935066	21 May 2021	15,835.00	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109927838	07 May 2021	15,831.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677231	04 May 2021	15,827.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109922500	21 May 2021	15,785.54	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109938997	26 May 2021	15,782.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109946061	25 May 2021	15,781.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109916754	28 May 2021	15,748.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109943203	20 May 2021	15,612.08	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Operator Costs	10075109946437	26 May 2021	15,608.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	10041901677314	04 May 2021	15,593.75	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105109946469	28 May 2021	15,583.80	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109943206	20 May 2021	15,575.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901677297	04 May 2021	15,561.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109935741	10 May 2021	15,537.50	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	10015109942494	21 May 2021	15,495.84	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109944240	26 May 2021	15,482.82	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109916571	19 May 2021	15,450.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109942775	19 May 2021	15,450.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901677271	04 May 2021	15,428.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	10055109943691	26 May 2021	15,372.00	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	10055109928194	17 May 2021	15,342.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109936206	11 May 2021	15,330.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Signalling Systems	10055109942499	25 May 2021	15,308.00	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901677396	12 May 2021	15,260.43	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109928451	18 May 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109931444	18 May 2021	15,243.02	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109940126	25 May 2021	15,240.32	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065109921313	13 May 2021	15,230.76	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109935118	24 May 2021	15,220.44	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Road Maintenance	10065109925977	10 May 2021	15,211.80	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109935736	10 May 2021	15,193.20	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109940371	19 May 2021	15,166.25	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109940492	17 May 2021	15,159.28	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109922801	05 May 2021	15,098.00	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Electrical Equipment Maintenance	10055109944424	24 May 2021	15,091.31	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109925621	11 May 2021	15,027.21	
LONDON UNDERGROUND LTD	ESG RAIL	Security Equipment	10055109924224	07 May 2021	15,000.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109928647	11 May 2021	15,000.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109944748	25 May 2021	15,000.00	
TUBE LINES LTD	CIRIA	Planning & Development Consultancy	10405109936942	14 May 2021	15,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109917393	17 May 2021	14,999.20	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	10055109928228	17 May 2021	14,985.58	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109946299	27 May 2021	14,981.69	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109933060	17 May 2021	14,965.50	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109934962	05 May 2021	14,950.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933369	26 May 2021	14,921.89	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109932922	26 May 2021	14,920.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10055109935784	26 May 2021	14,903.40	
TRANSPORT TRADING LTD	LAL LANGUAGE CENTRES UK LIMITED	Transys Control - TTL	10041901677521	26 May 2021	14,836.81	
LUL NOMINEE BCV LIMITED	PROBRAND LTD	Software Maintenance	10335109934803	28 May 2021	14,836.10	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109925522	14 May 2021	14,795.11	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109935009	28 May 2021	14,795.11	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109916201	13 May 2021	14,769.35	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109936099	07 May 2021	14,699.87	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAIL TECHNOLOGY GMBH	Track General Maintenance	10335109933321	19 May 2021	14,663.16	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109936376	26 May 2021	14,628.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109935659	21 May 2021	14,550.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109940959	19 May 2021	14,500.00	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065109931706	13 May 2021	14,489.40	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055109939030	14 May 2021	14,443.50	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109940370	19 May 2021	14,441.40	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109940609	17 May 2021	14,437.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109936290	11 May 2021	14,405.87	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance Materials	10205109924277	05 May 2021	14,390.57	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109936663	28 May 2021	14,389.05	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055109943399	24 May 2021	14,382.82	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Track General Maintenance	10335109932870	19 May 2021	14,331.40	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	10125109934974	26 May 2021	14,300.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922597	05 May 2021	14,289.90	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109930187	19 May 2021	14,160.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109934705	26 May 2021	14,160.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055109929523	19 May 2021	14,112.50	
DOCKLANDS LIGHT RAILWAY	AIRWAVE SOLUTIONS LTD	Maintenance of Telecommunications Equipment	10125109943493	27 May 2021	14,087.41	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109946843	28 May 2021	14,086.36	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	MR Construction Costs	10315109940911	26 May 2021	14,041.85	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109935169	27 May 2021	14,006.64	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015109935466	10 May 2021	13,900.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109929405	21 May 2021	13,837.49	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109929780	19 May 2021	13,800.99	
LONDON UNDERGROUND LTD	SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	10055109924525	10 May 2021	13,758.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109933328	07 May 2021	13,737.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109935724	06 May 2021	13,721.68	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109934402	24 May 2021	13,720.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Equipment Repairs & Maintenance	10055109940397	18 May 2021	13,704.87	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045109932953	26 May 2021	13,704.18	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10205109929062	05 May 2021	13,647.90	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109921307	04 May 2021	13,631.35	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109947125	28 May 2021	13,623.33	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	Software Maintenance	10055109935298	05 May 2021	13,575.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109935752	10 May 2021	13,543.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015109940132	19 May 2021	13,530.30	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109929096	19 May 2021	13,522.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109944263	24 May 2021	13,512.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109926445	12 May 2021	13,490.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109935289	26 May 2021	13,469.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109933367	10 May 2021	13,468.58	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109938915	12 May 2021	13,452.63	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109943256	20 May 2021	13,450.10	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109943468	21 May 2021	13,444.30	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255109946864	28 May 2021	13,409.95	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	10205109924737	17 May 2021	13,372.50	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109942496	20 May 2021	13,362.50	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109944260	24 May 2021	13,354.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109933323	12 May 2021	13,308.03	
TUBE LINES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10405109935405	05 May 2021	13,248.61	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109935328	28 May 2021	13,203.67	
TUBE LINES LTD	GIFFEN GROUP LTD	MR Construction Costs	10405109932229	11 May 2021	13,196.66	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109917954	28 May 2021	13,184.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109936285	26 May 2021	13,148.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Performance Charges	10055109932306	25 May 2021	13,112.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109929586	19 May 2021	13,092.24	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109927955	26 May 2021	13,055.84	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109930299	12 May 2021	13,050.00	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10055109930489	05 May 2021	13,031.20	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	10065109942223	24 May 2021	13,005.40	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109935026	05 May 2021	13,000.00	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109946829	27 May 2021	13,000.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	MR Construction Costs	10055109928750	18 May 2021	13,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109942207	19 May 2021	13,000.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109935005	12 May 2021	12,950.50	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109938876	12 May 2021	12,921.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901677207	14 May 2021	12,917.74	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109927512	06 May 2021	12,867.11	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109946382	26 May 2021	12,825.93	
SURFACE TRANSPORT CORP	BLUE SYSTEMS	IT Consultancy	10025109923006	07 May 2021	12,800.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109924961	10 May 2021	12,780.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109925999	12 May 2021	12,750.49	
RAIL FOR LONDON LIMITED	AVANSIM LTD	Management & Support Consultancy	10205109935626	06 May 2021	12,750.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109936781	10 May 2021	12,705.13	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109939694	18 May 2021	12,700.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109926553	17 May 2021	12,683.71	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205109942704	20 May 2021	12,630.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109940125	25 May 2021	12,621.82	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109943732	26 May 2021	12,616.27	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109930908	24 May 2021	12,608.39	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10055109927796	07 May 2021	12,596.89	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109922727	05 May 2021	12,580.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109940023	27 May 2021	12,575.68	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109933802	26 May 2021	12,523.91	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109943036	26 May 2021	12,512.15	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10205109942576	21 May 2021	12,480.00	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Vehicle Repairs & Maintenance	10055109917413	10 May 2021	12,432.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109935636	10 May 2021	12,430.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109939824	26 May 2021	12,427.30	
LONDON UNDERGROUND LTD	DRAINFORCE LIMITED	Track General Maintenance	10055109918517	18 May 2021	12,400.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929388	12 May 2021	12,392.33	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	10045109873689	21 May 2021	12,373.62	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109924914	10 May 2021	12,360.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109921980	28 May 2021	12,346.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109927037	17 May 2021	12,332.66	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927309	17 May 2021	12,320.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933704	26 May 2021	12,211.20	
SURFACE TRANSPORT CORP	EALING COUNCIL	Contracted Services - Roads	10025109925434	12 May 2021	12,209.77	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109939880	14 May 2021	12,187.92	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109934791	19 May 2021	12,187.21	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109938931	13 May 2021	12,174.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109932658	26 May 2021	12,125.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	10055109931855	24 May 2021	12,104.83	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109935432	26 May 2021	12,104.16	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109938535	28 May 2021	12,099.33	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Contracted Services - Roads	10025109944831	27 May 2021	12,095.10	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109936136	11 May 2021	12,094.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109932252	25 May 2021	12,090.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109928431	04 May 2021	12,083.31	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045821	28 May 2021	12,078.94	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109936097	11 May 2021	12,024.63	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	10205109942271	21 May 2021	12,000.00	
DIAL A RIDE	GBM SERVICES LTD	COVID 19 planning	10105109933457	04 May 2021	11,932.96	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929353	05 May 2021	11,931.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055109940856	28 May 2021	11,914.19	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109935687	26 May 2021	11,912.50	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	10125109944230	24 May 2021	11,880.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936806	13 May 2021	11,869.89	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109928822	12 May 2021	11,830.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109924953	11 May 2021	11,818.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677252	04 May 2021	11,810.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109928005	17 May 2021	11,792.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109937419	11 May 2021	11,780.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015109930426	13 May 2021	11,777.16	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109946894	27 May 2021	11,770.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109926615	12 May 2021	11,724.08	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109943244	26 May 2021	11,713.92	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109925048	11 May 2021	11,700.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109917210	06 May 2021	11,687.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933015	26 May 2021	11,682.54	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933018	26 May 2021	11,682.54	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109924969	11 May 2021	11,681.08	
SURFACE TRANSPORT CORP	BRITISH WATERWAYS LONDON	Borough Services - Claim Against Pr Yr Accrual	10021900068837	17 May 2021	11,674.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109933325	12 May 2021	11,668.58	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677227	04 May 2021	11,650.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109931932	20 May 2021	11,649.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109944265	24 May 2021	11,625.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109915677	28 May 2021	11,600.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109935884	11 May 2021	11,590.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933316	26 May 2021	11,544.55	
TUBE LINES LTD	JONES LANG LASALLE	Planning & Development Consultancy	10405109935524	26 May 2021	11,500.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109940927	20 May 2021	11,490.16	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Management & Support Consultancy	10075109936325	27 May 2021	11,475.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109934972	28 May 2021	11,443.01	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109931992	12 May 2021	11,434.84	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Track General Maintenance	10055109934944	26 May 2021	11,430.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109934923	26 May 2021	11,334.40	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109946478	28 May 2021	11,321.90	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109926467	10 May 2021	11,320.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109928514	18 May 2021	11,312.34	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109929569	19 May 2021	11,298.97	
LONDON UNDERGROUND LTD	ENVIRONMENT AGENCY	Electrical Equipment Maintenance	10055109917297	11 May 2021	11,285.05	
LONDON UNDERGROUND LTD	MET SYSTEMS LTD	Retentions Control Account > 1Year	10055109936832	10 May 2021	11,277.03	
TUBE LINES LTD	KONE PLC	Professional Engineering Services	10255109934456	04 May 2021	11,268.79	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109933135	26 May 2021	11,142.19	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677230	04 May 2021	11,118.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109928403	18 May 2021	11,099.24	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109932333	25 May 2021	11,086.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938237	14 May 2021	11,079.45	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109940497	26 May 2021	11,072.74	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING (UK) LIMITED	Electrical & Electronic Engineering	10315109940315	19 May 2021	11,057.47	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109936352	13 May 2021	11,043.38	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109935529	10 May 2021	11,025.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109924585	10 May 2021	11,020.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109931886	04 May 2021	11,011.07	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109933450	26 May 2021	10,956.16	
SURFACE TRANSPORT CORP	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10025109928009	17 May 2021	10,929.46	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	10315109934391	27 May 2021	10,908.16	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109922486	05 May 2021	10,846.08	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315109929679	11 May 2021	10,826.94	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109939977	25 May 2021	10,800.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677232	04 May 2021	10,799.00	
LUL NOMINEE BCV LIMITED	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10335109925576	21 May 2021	10,795.62	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929387	12 May 2021	10,788.73	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10205109937316	13 May 2021	10,776.67	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109939887	18 May 2021	10,765.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109935308	28 May 2021	10,760.08	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Management IT Services	10015109932425	25 May 2021	10,738.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901677272	04 May 2021	10,693.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109943195	24 May 2021	10,674.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940392	26 May 2021	10,640.01	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255109931937	20 May 2021	10,631.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923764	10 May 2021	10,626.69	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927473	17 May 2021	10,608.75	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933308	26 May 2021	10,601.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677257	04 May 2021	10,586.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923798	10 May 2021	10,583.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109947128	28 May 2021	10,530.63	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109928542	17 May 2021	10,514.16	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933309	26 May 2021	10,510.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109933346	04 May 2021	10,498.26	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109934980	26 May 2021	10,480.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109923078	05 May 2021	10,469.25	
LUL NOMINEE SSL LIMITED	HENRY WILLIAMS LTD	Fleet	10315109930209	19 May 2021	10,454.98	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109935639	10 May 2021	10,450.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	10025109929166	19 May 2021	10,444.40	
LUL NOMINEE SSL LIMITED	TINSLEY BRIDGE LTD	Fleet	10315109943870	21 May 2021	10,420.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109942568	26 May 2021	10,400.50	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315109943089	20 May 2021	10,399.84	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Management & Support Consultancy	10025109938957	14 May 2021	10,387.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055109943229	26 May 2021	10,384.50	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	10055109942605	28 May 2021	10,331.07	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109942258	26 May 2021	10,269.48	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Maintenance Materials	10335109926499	12 May 2021	10,255.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109934773	05 May 2021	10,249.78	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109935273	28 May 2021	10,233.35	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933313	26 May 2021	10,226.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933315	26 May 2021	10,226.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109927901	12 May 2021	10,225.70	
LONDON UNDERGROUND LTD	ABB POWER GRIDS UK LIMITED	Traction Current	10055109946636	27 May 2021	10,201.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109939208	17 May 2021	10,170.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109933360	04 May 2021	10,147.77	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	10055109918695	14 May 2021	10,134.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109925170	10 May 2021	10,125.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109942219	26 May 2021	10,125.00	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Marketing Strategy And Consultancy	10015109932455	19 May 2021	10,080.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Roads	10025109928711	06 May 2021	10,078.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109938554	13 May 2021	10,071.43	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109926465	12 May 2021	10,062.50	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109929720	06 May 2021	10,012.95	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109942509	21 May 2021	10,007.64	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109946521	26 May 2021	10,003.13	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109928625	18 May 2021	10,000.00	
TFL CORPORATE	IOIC	Staff Training	10015109932768	04 May 2021	10,000.00	
SURFACE TRANSPORT CORP	CIRIA	Road Maintenance	10025109932812	06 May 2021	10,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109932254	25 May 2021	10,000.00	
LONDON UNDERGROUND LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10055109942718	25 May 2021	10,000.00	
TUBE LINES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10405109942740	26 May 2021	9,994.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109929809	20 May 2021	9,992.56	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109936183	11 May 2021	9,988.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935935	12 May 2021	9,978.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109947122	28 May 2021	9,977.09	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10055109924683	10 May 2021	9,976.40	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10055109925432	12 May 2021	9,976.40	
TFL CORPORATE	LANES GROUP PLC	Building Maintenance & Repairs	10015109928790	18 May 2021	9,974.28	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109923758	10 May 2021	9,967.94	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109928439	18 May 2021	9,953.96	
TUBE LINES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10405109942761	26 May 2021	9,929.85	
SURFACE TRANSPORT CORP	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10025109934714	10 May 2021	9,925.39	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109943727	26 May 2021	9,921.54	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109924965	10 May 2021	9,900.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109924912	28 May 2021	9,860.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109942940	19 May 2021	9,842.18	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109933332	05 May 2021	9,833.00	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10405109935498	26 May 2021	9,801.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Escalators stock issues	10055109927877	17 May 2021	9,800.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109932382	25 May 2021	9,777.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109931520	19 May 2021	9,773.34	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109922800	04 May 2021	9,735.62	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109934353	04 May 2021	9,708.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109943398	24 May 2021	9,688.27	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109944692	26 May 2021	9,660.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109917421	19 May 2021	9,644.39	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Management & Support Consultancy	10205109935156	28 May 2021	9,634.36	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109931909	06 May 2021	9,627.60	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109931790	24 May 2021	9,620.00	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015109936823	26 May 2021	9,618.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109916998	10 May 2021	9,600.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109923077	11 May 2021	9,600.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109922256	05 May 2021	9,573.84	
TUBE LINES LTD	REALWORTH	Planning & Development Consultancy	10405109942722	26 May 2021	9,550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109923080	05 May 2021	9,548.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109929880	19 May 2021	9,543.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109932259	25 May 2021	9,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109926137	12 May 2021	9,495.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109922259	05 May 2021	9,486.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109922786	05 May 2021	9,486.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109922788	05 May 2021	9,486.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933013	26 May 2021	9,486.71	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	MR Construction Costs	10055109938709	19 May 2021	9,467.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109932849	26 May 2021	9,465.60	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109925162	11 May 2021	9,450.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109929241	19 May 2021	9,443.00	
LUL NOMINEE SSL LIMITED	ROCHLING ENGINEERING PLASTICS UKLTD	Fleet	10315109938723	12 May 2021	9,429.28	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109939739	20 May 2021	9,428.40	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109942252	26 May 2021	9,405.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922812	05 May 2021	9,393.69	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109928679	12 May 2021	9,382.10	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069036	18 May 2021	9,379.89	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109929326	19 May 2021	9,375.00	
SURFACE TRANSPORT CORP	SITEXORBIT LIMITED	Software Maintenance	10025109932532	25 May 2021	9,375.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677290	04 May 2021	9,363.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109926171	12 May 2021	9,360.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109924639	11 May 2021	9,358.34	
LONDON UNDERGROUND LTD	SENSAT	Planning & Development Consultancy	10055109924304	18 May 2021	9,350.00	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Maintenance Materials	10335109934880	06 May 2021	9,340.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901677235	04 May 2021	9,310.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109935713	17 May 2021	9,300.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109930254	21 May 2021	9,296.12	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015109924983	05 May 2021	9,228.57	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205109922475	06 May 2021	9,217.56	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205109922476	06 May 2021	9,217.56	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109935497	26 May 2021	9,200.25	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109934775	05 May 2021	9,196.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109934316	26 May 2021	9,180.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Signalling Systems	10055109928076	17 May 2021	9,177.10	
LUL NOMINEE SSL LIMITED	DAEWOO ELECTRIC EUROPE BV	Fleet	10315109934441	05 May 2021	9,170.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	10075109936344	26 May 2021	9,164.39	
LUL NOMINEE BCV LIMITED	MITIE FM LIMITED	Security Services (Guards)	10335109928644	10 May 2021	9,157.88	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937346	20 May 2021	9,153.88	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015109922473	05 May 2021	9,120.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	10055109927945	19 May 2021	9,120.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109935484	26 May 2021	9,114.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929276	12 May 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929379	12 May 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929389	12 May 2021	9,104.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677242	04 May 2021	9,097.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109927988	12 May 2021	9,070.01	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109924576	05 May 2021	9,053.00	
LONDON UNDERGROUND LTD	POWERCUBE LIMITED	MR Construction Costs	10055109947140	28 May 2021	9,042.29	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109944679	25 May 2021	9,027.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109939719	26 May 2021	9,026.21	
DOCKLANDS LIGHT RAILWAY	PASCALL AND WATSON LTD	Civil Engineering Construction Works	10125109917527	17 May 2021	9,021.91	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109925046	10 May 2021	9,010.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109934802	26 May 2021	9,003.60	
TFL CORPORATE	INITIATE CONSULTING LTD	Professional Engineering Services	10015109916047	19 May 2021	9,000.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109928444	10 May 2021	9,000.00	
CYCLE HIRE SCHEME	IRIS LONDON LTD	Contracted Services - Roads	10165109930276	19 May 2021	9,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109925529	12 May 2021	8,992.08	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10055109930267	19 May 2021	8,965.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109935642	26 May 2021	8,934.83	
LONDON TRANSPORT MUSEUM	EXIB LTD	Building Maintenance & Repairs	10115109942619	21 May 2021	8,924.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109935892	06 May 2021	8,894.13	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109943689	24 May 2021	8,887.50	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109938744	26 May 2021	8,867.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109940161	25 May 2021	8,852.75	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109940565	18 May 2021	8,843.09	
LONDON UNDERGROUND LTD	PROBRAND LTD	IT Consultancy	10055109934328	26 May 2021	8,840.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205109922120	05 May 2021	8,830.84	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Staff Training	10055109947750	28 May 2021	8,821.22	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109943182	21 May 2021	8,805.02	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109938942	14 May 2021	8,793.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109938943	14 May 2021	8,793.00	
LUL NOMINEE BCV LIMITED	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10335109917796	10 May 2021	8,785.03	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109915700	10 May 2021	8,778.63	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901677268	04 May 2021	8,778.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109927983	17 May 2021	8,754.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109924957	10 May 2021	8,730.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109935242	05 May 2021	8,729.49	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	10015109935042	13 May 2021	8,718.75	
LUL NOMINEE BCV LIMITED	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10335109942979	20 May 2021	8,700.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109917145	10 May 2021	8,640.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109931934	19 May 2021	8,640.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109944171	24 May 2021	8,615.78	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	10055109941033	18 May 2021	8,552.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	10055109944119	24 May 2021	8,518.81	
DOCKLANDS LIGHT RAILWAY	ESG RAIL	Professional Engineering Services	10125109934877	05 May 2021	8,500.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109920889	12 May 2021	8,495.27	
TFL CORPORATE	SAVANTA GROUP LIMITED	Customer Research And Counts	10015109938762	14 May 2021	8,475.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109922643	05 May 2021	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933010	26 May 2021	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933016	26 May 2021	8,460.13	
TFL CORPORATE	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10011900072688	19 May 2021	8,452.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DUCK FM	Track General Maintenance	10055109937260	10 May 2021	8,441.54	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109925884	12 May 2021	8,408.79	
SURFACE TRANSPORT CORP	METIS	Planning & Development Consultancy	10025109937432	14 May 2021	8,405.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109935889	06 May 2021	8,401.81	
TFL CORPORATE	PA CONSULTING SERVICES LTD	IT Consultancy	10015109932861	26 May 2021	8,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109943918	25 May 2021	8,400.00	
SURFACE TRANSPORT CORP	NCC SERVICES LIMITED	Computer Software	10025109932434	25 May 2021	8,395.00	
SURFACE TRANSPORT CORP	NCC SERVICES LIMITED	Computer Software	10025109932438	25 May 2021	8,395.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931013	24 May 2021	8,387.68	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109933067	26 May 2021	8,382.85	
LONDON UNDERGROUND LTD	FP MCCANN LTD	MR Construction Costs	10055109917417	21 May 2021	8,353.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055109946404	26 May 2021	8,349.75	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109932258	05 May 2021	8,330.50	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109946922	28 May 2021	8,330.50	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205109946537	26 May 2021	8,319.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055109934305	05 May 2021	8,310.84	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109933049	04 May 2021	8,290.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926933	17 May 2021	8,285.40	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109928011	18 May 2021	8,281.16	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109936292	11 May 2021	8,275.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923358	10 May 2021	8,275.68	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109922795	05 May 2021	8,250.00	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109932855	04 May 2021	8,246.80	
LONDON UNDERGROUND LTD	MCCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109940453	19 May 2021	8,222.88	
TUBE LINES LTD	URBAN LAND INSTITUTE	Planning & Development Consultancy	10405109942947	24 May 2021	8,222.60	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109936327	12 May 2021	8,214.00	
TUBE LINES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10405109934713	04 May 2021	8,200.10	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109932943	26 May 2021	8,190.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935654	13 May 2021	8,181.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109924303	10 May 2021	8,172.00	
LONDON UNDERGROUND LTD	SIEMENS	Signals & Electricals stock issues	10055109932917	26 May 2021	8,166.06	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Financial Statement Audit Fees	10025109938933	18 May 2021	8,160.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109932673	26 May 2021	8,159.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109935410	10 May 2021	8,159.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109935411	10 May 2021	8,159.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933529	26 May 2021	8,140.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901677238	04 May 2021	8,139.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109926428	14 May 2021	8,115.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109940124	25 May 2021	8,098.01	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677280	04 May 2021	8,086.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035109928650	10 May 2021	8,085.88	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109935060	17 May 2021	8,085.55	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Escalators stock issues	10055109939889	26 May 2021	8,060.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109932839	25 May 2021	8,044.34	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109931906	24 May 2021	8,031.02	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677222	04 May 2021	8,014.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Professional Engineering Services	10015109916944	19 May 2021	8,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Professional Engineering Services	10015109922075	13 May 2021	8,000.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	10015109935239	27 May 2021	8,000.00	
TFL CORPORATE	WINDER PHILLIPS ASSOCIATES	Professional Engineering Services	10015109946928	28 May 2021	8,000.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109931733	19 May 2021	8,000.00	
LONDON UNDERGROUND LTD	DELOITTE	Other Professional Fees	10055109928158	04 May 2021	8,000.00	
LUL NOMINEE SSL LIMITED	SPEEDY ASSET SERVICES LTD	Electrical Equipment Maintenance	10315109935917	20 May 2021	8,000.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055109944116	24 May 2021	7,973.48	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109928033	12 May 2021	7,969.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109922555	05 May 2021	7,966.23	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	COVID 19 planning	10205109929065	05 May 2021	7,959.84	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109938550	14 May 2021	7,911.25	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track General Maintenance	10055109929824	19 May 2021	7,910.00	
LONDON UNDERGROUND LTD	ELEMENTA CONSULTING LIMITED	Planning & Development Consultancy	10055109935543	10 May 2021	7,900.00	
DOCKLANDS LIGHT RAILWAY	ABBOTT RISK CONSULTING	Professional Engineering Services	10125109944927	26 May 2021	7,900.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109942672	19 May 2021	7,878.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109922080	05 May 2021	7,871.64	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109939022	14 May 2021	7,867.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109926140	12 May 2021	7,861.85	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015109939392	17 May 2021	7,850.00	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	10055109922855	05 May 2021	7,840.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109927611	04 May 2021	7,838.95	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937373	19 May 2021	7,834.90	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	10125109932915	04 May 2021	7,832.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933687	26 May 2021	7,815.92	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109939023	14 May 2021	7,814.75	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Software Maintenance	10015109916345	04 May 2021	7,800.00	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Equipment Repairs & Maintenance	10315109928657	14 May 2021	7,792.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109945902	27 May 2021	7,760.80	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109930386	10 May 2021	7,760.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109939257	17 May 2021	7,735.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Performance Charges	10055109932309	25 May 2021	7,725.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109928179	17 May 2021	7,724.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Contracted Services - Roads	10025109945951	27 May 2021	7,718.22	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002713	19 May 2021	7,717.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109933350	04 May 2021	7,704.99	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109935493	11 May 2021	7,665.00	
TFL CORPORATE	GERALD EVE	Planning & Development Consultancy	10015109935398	26 May 2021	7,650.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109931547	04 May 2021	7,647.50	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015109926614	10 May 2021	7,645.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109944939	26 May 2021	7,635.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10055109936868	10 May 2021	7,622.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055109940857	26 May 2021	7,620.95	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109945904	26 May 2021	7,618.98	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015109915883	17 May 2021	7,616.67	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015109916252	17 May 2021	7,616.67	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015109918191	20 May 2021	7,616.67	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015109938471	26 May 2021	7,616.67	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	10055109927939	19 May 2021	7,600.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109936298	26 May 2021	7,595.86	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109945908	26 May 2021	7,591.22	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109916761	27 May 2021	7,575.00	
LUL NOMINEE BCV LIMITED	TRB LIGHTWEIGHT STRUCTURES	Fleet	10335109933319	25 May 2021	7,561.15	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109946861	28 May 2021	7,554.03	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677284	04 May 2021	7,554.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10335109927779	17 May 2021	7,538.04	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109942754	19 May 2021	7,534.20	
LUL NOMINEE SSL LIMITED	QUARTZELEC LTD	Equipment Repairs & Maintenance	10315109922241	05 May 2021	7,528.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927155	17 May 2021	7,525.52	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015109935039	10 May 2021	7,503.30	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109936652	18 May 2021	7,500.00	
TFL CORPORATE	KADFIRE LTD	Design & Production Of Maps & Timetable Publicity	10015109943052	24 May 2021	7,500.00	
TUBE LINES LTD	HOARE LEA	Planning & Development Consultancy	10405109942739	26 May 2021	7,500.00	
LONDON UNDERGROUND LTD	CBE PLUS LTD	Escalators	10055109935604	10 May 2021	7,495.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945801	27 May 2021	7,480.00	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	10055109943417	26 May 2021	7,480.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933307	26 May 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109933310	26 May 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933312	26 May 2021	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933314	26 May 2021	7,478.25	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	10025109932048	19 May 2021	7,473.56	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109925138	17 May 2021	7,467.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930575	24 May 2021	7,442.96	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109936710	10 May 2021	7,410.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109932862	26 May 2021	7,394.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939822	17 May 2021	7,392.68	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Professional Engineering Services	10055109901226	11 May 2021	7,390.00	
LONDON UNDERGROUND LTD	CT PLUS LIMITED	Rail Replacement Service Costs	10055109928147	13 May 2021	7,385.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109939330	13 May 2021	7,376.75	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109935435	19 May 2021	7,355.30	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	COVID 19 planning	10055109903837	06 May 2021	7,353.93	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109935306	10 May 2021	7,343.10	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109931823	05 May 2021	7,313.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	10045109936107	19 May 2021	7,312.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025109922811	05 May 2021	7,305.98	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109925410	21 May 2021	7,295.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929357	05 May 2021	7,266.32	
TUBE LINES LTD	EE LIMITED	Manage IT Services	10255109935678	26 May 2021	7,258.73	
LUL NOMINEE SSL LIMITED	GUARDIAN ALARMS LTD	Civil Engineering Construction Works	10315109936923	14 May 2021	7,250.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109947459	28 May 2021	7,207.52	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109931768	25 May 2021	7,206.93	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	10045109935461	12 May 2021	7,200.52	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109924978	11 May 2021	7,200.00	
TRANSPORT TRADING LTD	THE TREVOR PATRICK PARTNERSHIP	Planning & Development Consultancy	10045109936362	11 May 2021	7,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923652	10 May 2021	7,192.64	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109924268	10 May 2021	7,187.25	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Management & Support Consultancy	10065109936295	26 May 2021	7,187.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677228	04 May 2021	7,182.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109921215	04 May 2021	7,159.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	10025109932241	12 May 2021	7,153.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055109937269	12 May 2021	7,134.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109931766	25 May 2021	7,115.30	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109945912	26 May 2021	7,091.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933476	26 May 2021	7,088.90	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109927981	18 May 2021	7,085.26	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109938946	14 May 2021	7,062.30	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019843	18 May 2021	7,056.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015109931966	05 May 2021	7,035.00	
LONDON UNDERGROUND LTD	SIKA LIMITED	Track General Maintenance	10055109935649	25 May 2021	7,034.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109929558	19 May 2021	7,027.04	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109930407	11 May 2021	7,022.64	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109940491	26 May 2021	7,022.64	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109945913	26 May 2021	7,022.54	
TFL CORPORATE	SUTTON PR LTD	Art And Poetry Installations And Programmes	10015109932231	12 May 2021	7,000.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025109936669	07 May 2021	6,990.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109936820	12 May 2021	6,984.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109933084	26 May 2021	6,975.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10055109928136	17 May 2021	6,974.62	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109926581	12 May 2021	6,937.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055109932969	25 May 2021	6,930.85	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109931772	25 May 2021	6,897.80	
SURFACE TRANSPORT CORP	THE CONSULTATION INSTITUTE	Planning & Development Consultancy	10025109918775	18 May 2021	6,875.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109925632	12 May 2021	6,873.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940385	26 May 2021	6,853.52	
TFL CORPORATE	NSAR LIMITED	Management & Support Consultancy	10015109932001	11 May 2021	6,853.33	
TFL CORPORATE	NSAR LIMITED	Management & Support Consultancy	10015109937425	11 May 2021	6,853.33	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109943240	26 May 2021	6,851.69	
TFL CORPORATE	PRALINE	Art And Poetry Installations And Programmes	10015109942610	19 May 2021	6,850.00	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	10335109937321	11 May 2021	6,842.82	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109938881	19 May 2021	6,840.00	
LONDON UNDERGROUND LTD	OMEGA RED GROUP LTD	Traction Current	10055109916814	17 May 2021	6,838.99	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109927661	07 May 2021	6,837.62	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109924901	11 May 2021	6,813.57	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939826	17 May 2021	6,805.66	
TFL CORPORATE	SECBE	Planning & Development Consultancy	10015109932276	24 May 2021	6,800.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109935478	24 May 2021	6,794.64	
LONDON UNDERGROUND LTD	AEI CABLES LTD	Signalling Systems	10055109933120	26 May 2021	6,782.10	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900218107	28 May 2021	6,781.92	
LUL NOMINEE BCV LIMITED	KONE PLC	MR Construction Costs	10335109939986	14 May 2021	6,779.19	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109931754	25 May 2021	6,778.41	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109937272	10 May 2021	6,771.20	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109946377	26 May 2021	6,750.82	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109943915	24 May 2021	6,750.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929377	12 May 2021	6,730.45	
LONDON UNDERGROUND LTD	DPMS LTD	Plant & Equipment Purchases	10055109942144	19 May 2021	6,712.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109938826	25 May 2021	6,703.97	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677282	04 May 2021	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901677296	04 May 2021	6,703.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936715	26 May 2021	6,697.33	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10335109935047	26 May 2021	6,692.37	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109918838	06 May 2021	6,675.56	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109934718	13 May 2021	6,672.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109938870	19 May 2021	6,671.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677223	04 May 2021	6,650.00	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109946415	26 May 2021	6,644.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933955	26 May 2021	6,643.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109930297	05 May 2021	6,643.32	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900217502	05 May 2021	6,640.51	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109940576	19 May 2021	6,634.26	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109921006	25 May 2021	6,632.81	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109940652	17 May 2021	6,584.75	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109938739	12 May 2021	6,580.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109943527	21 May 2021	6,580.00	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Long Term Charges	10055109929340	17 May 2021	6,564.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930150	19 May 2021	6,553.50	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900218104	28 May 2021	6,553.18	
LONDON UNDERGROUND LTD	GLASS REINFORCED CONCRETE UK LTD	Production Artwork And Design For Marketing	10055109936676	10 May 2021	6,550.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109943611	24 May 2021	6,549.25	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109926417	12 May 2021	6,542.43	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109922790	05 May 2021	6,530.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923386	10 May 2021	6,512.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927092	17 May 2021	6,512.64	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Equipment Repairs & Maintenance	10315109937435	11 May 2021	6,507.42	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	10015109926592	12 May 2021	6,500.97	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Other Professional Fees	10055109938785	14 May 2021	6,496.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677224	04 May 2021	6,490.00	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	MR Construction Costs	10315109915390	28 May 2021	6,488.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933933	26 May 2021	6,485.92	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015109936069	06 May 2021	6,476.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109945916	26 May 2021	6,464.13	
TFL CORPORATE	SANS INSTITUTE	Staff Training	10015109936312	12 May 2021	6,463.56	
TRANSPORT TRADING LTD	MR PA GRANT	Miscellaneous External Income	10041901676979	06 May 2021	6,450.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930641	24 May 2021	6,436.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933689	26 May 2021	6,436.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933809	26 May 2021	6,436.16	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109929700	19 May 2021	6,421.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923310	10 May 2021	6,404.97	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105109936240	11 May 2021	6,403.35	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109940672	19 May 2021	6,398.38	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109917676	17 May 2021	6,388.69	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109931965	12 May 2021	6,375.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109939465	25 May 2021	6,360.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109918600	07 May 2021	6,356.78	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931116	24 May 2021	6,354.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934002	26 May 2021	6,354.14	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935652	26 May 2021	6,349.67	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055109936668	07 May 2021	6,349.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931176	24 May 2021	6,342.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901677288	04 May 2021	6,330.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205109931994	21 May 2021	6,325.36	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109943199	20 May 2021	6,318.60	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10165109918037	06 May 2021	6,317.52	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109936230	07 May 2021	6,310.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109934995	18 May 2021	6,306.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109936268	12 May 2021	6,301.44	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015109934383	26 May 2021	6,300.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109931774	25 May 2021	6,292.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923938	10 May 2021	6,290.25	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109929619	19 May 2021	6,271.80	
TFL CORPORATE	TISCREPORT	Publications & Periodicals	10015109930310	10 May 2021	6,270.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109935532	06 May 2021	6,258.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109939847	26 May 2021	6,255.12	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109922055	05 May 2021	6,253.00	
TFL CORPORATE	WINDER PHILLIPS ASSOCIATES	Professional Engineering Services	10015109934902	05 May 2021	6,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109936371	07 May 2021	6,250.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936967	10 May 2021	6,241.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935932	12 May 2021	6,241.10	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	10025109942264	26 May 2021	6,220.00	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901677205	04 May 2021	6,210.84	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109928882	19 May 2021	6,210.10	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	10045109925571	11 May 2021	6,210.08	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934707	26 May 2021	6,207.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934708	26 May 2021	6,207.60	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	10021900068827	12 May 2021	6,187.62	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930897	24 May 2021	6,162.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927017	17 May 2021	6,161.22	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Computer Consumables	10065109926158	12 May 2021	6,155.89	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109940646	17 May 2021	6,152.91	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10055109936841	13 May 2021	6,152.79	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109938945	14 May 2021	6,136.20	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109939993	28 May 2021	6,120.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109932990	26 May 2021	6,115.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109936852	12 May 2021	6,110.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109933355	26 May 2021	6,103.14	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245109947080	28 May 2021	6,095.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109933292	26 May 2021	6,078.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109924921	05 May 2021	6,075.00	
LONDON RIVER SERVICES LTD	G&P MECHANICAL & STRUCTURAL ENG LTD	Management & Support Consultancy	10075109928404	04 May 2021	6,072.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936807	10 May 2021	6,070.50	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109944236	26 May 2021	6,063.95	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217724	19 May 2021	6,063.90	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929350	05 May 2021	6,059.37	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929382	12 May 2021	6,040.17	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Track General Maintenance	10055109939714	14 May 2021	6,036.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944924	27 May 2021	6,031.30	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Electrical Equipment Maintenance	10055109938891	12 May 2021	6,031.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933232	24 May 2021	6,027.50	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109916153	05 May 2021	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109935457	26 May 2021	6,024.65	
SURFACE TRANSPORT CORP	SYMOLOGY LIMITED	Software Maintenance	10025109947062	28 May 2021	6,020.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931111	24 May 2021	6,019.65	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109942663	25 May 2021	6,015.60	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109926471	12 May 2021	6,015.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109936378	07 May 2021	6,010.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109931738	24 May 2021	6,005.52	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109934906	05 May 2021	6,000.00	
SURFACE TRANSPORT CORP	J.L.DRINKWATER	Vehicle Repairs & Maintenance	10021900068932	05 May 2021	6,000.00	
SURFACE TRANSPORT CORP	J.L.DRINKWATER	Vehicle Repairs & Maintenance	10021900068933	05 May 2021	6,000.00	
SURFACE TRANSPORT CORP	J.L.DRINKWATER	Vehicle Repairs & Maintenance	10021900068938	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	J.P.WILLMOTH	Vehicle Repairs & Maintenance	10021900068939	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068945	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068946	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068947	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068948	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068949	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068950	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	D.MIAH	Vehicle Repairs & Maintenance	10021900068951	06 May 2021	6,000.00	
SURFACE TRANSPORT CORP	TX1 TAXIS	Vehicle Repairs & Maintenance	10021900068977	12 May 2021	6,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900068993	12 May 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL CAHOON	Vehicle Repairs & Maintenance	10021900068994	12 May 2021	6,000.00	
SURFACE TRANSPORT CORP	T.J.R AUTOS	Vehicle Repairs & Maintenance	10021900068995	12 May 2021	6,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900068996	12 May 2021	6,000.00	
SURFACE TRANSPORT CORP	J.L.DRINKWATER	Vehicle Repairs & Maintenance	10021900069021	14 May 2021	6,000.00	
SURFACE TRANSPORT CORP	RTT LIMITED	Contracted Services - Roads	10025109937306	11 May 2021	6,000.00	
SURFACE TRANSPORT CORP	RTT LIMITED	Contracted Services - Roads	10025109937307	11 May 2021	6,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109942592	19 May 2021	6,000.00	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Fleet	10335109936394	26 May 2021	5,988.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109929341	17 May 2021	5,985.33	
LONDON UNDERGROUND LTD	PROBRAND LTD	IT Consultancy	10055109930371	19 May 2021	5,980.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109940673	19 May 2021	5,973.10	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	10025109932769	04 May 2021	5,970.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109931801	05 May 2021	5,960.64	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939817	17 May 2021	5,959.24	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109928482	18 May 2021	5,951.87	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677424	18 May 2021	5,945.46	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065109924292	04 May 2021	5,944.00	
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	10025109934835	26 May 2021	5,940.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927349	17 May 2021	5,928.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109921622	05 May 2021	5,924.77	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109924282	05 May 2021	5,922.85	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Signalling Systems	10055109938746	12 May 2021	5,909.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	10055109936821	10 May 2021	5,906.74	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109930369	19 May 2021	5,900.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931389	24 May 2021	5,893.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934256	26 May 2021	5,893.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930991	24 May 2021	5,880.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109942694	24 May 2021	5,872.49	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109943734	26 May 2021	5,867.11	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	10055109934505	04 May 2021	5,865.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109934817	26 May 2021	5,861.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677266	04 May 2021	5,852.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Fleet	10055109932004	19 May 2021	5,850.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109947046	27 May 2021	5,847.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109934427	05 May 2021	5,824.00	
DOCKLANDS LIGHT RAILWAY	EKALECO LTD	Franchise/Concession Variable Fee	10125109929835	10 May 2021	5,817.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109945919	26 May 2021	5,812.27	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109932939	26 May 2021	5,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923368	10 May 2021	5,792.38	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109936771	10 May 2021	5,789.80	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109928075	12 May 2021	5,788.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109931765	19 May 2021	5,778.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109933400	25 May 2021	5,760.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930965	24 May 2021	5,750.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10055109936986	12 May 2021	5,748.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109924692	11 May 2021	5,735.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927086	17 May 2021	5,732.09	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109927649	13 May 2021	5,716.80	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Track General Maintenance	10055109934950	26 May 2021	5,715.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937377	13 May 2021	5,712.12	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109935413	10 May 2021	5,711.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205109936392	19 May 2021	5,711.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929309	05 May 2021	5,706.89	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924017	10 May 2021	5,705.44	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061900045747	13 May 2021	5,695.27	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061900045783	26 May 2021	5,695.27	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109939884	14 May 2021	5,693.00	
TFL CORPORATE	CYIENT EUROPE LIMITED	Planning & Development Consultancy	10015109879237	18 May 2021	5,688.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109940033	18 May 2021	5,685.11	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109928675	12 May 2021	5,679.00	
TFL CORPORATE	MARKMONITOR, INC	Software Maintenance	10015109920700	25 May 2021	5,675.98	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Signalling Systems	10055109926568	12 May 2021	5,672.80	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109932367	12 May 2021	5,666.19	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109927874	12 May 2021	5,664.00	
LONDON UNDERGROUND LTD	IVIC LIMITED	Protective Clothing	10055109938729	12 May 2021	5,656.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933967	26 May 2021	5,655.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109923115	05 May 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933008	26 May 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933011	26 May 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109934990	26 May 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109934991	26 May 2021	5,649.19	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109935751	10 May 2021	5,644.80	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109940153	19 May 2021	5,637.26	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10255109923171	05 May 2021	5,626.10	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109940657	26 May 2021	5,625.35	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109924213	12 May 2021	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109942670	19 May 2021	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109942677	19 May 2021	5,625.00	
SURFACE TRANSPORT CORP	KAINOS SOFTWARE LIMITED	Software Maintenance	10025109920940	05 May 2021	5,625.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934688	26 May 2021	5,619.80	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109942516	19 May 2021	5,612.25	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055109936477	07 May 2021	5,610.00	
LONDON UNDERGROUND LTD	BILFINGER UK LIMITED	Electrical Equipment Maintenance	10055109921375	04 May 2021	5,605.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Computer Hardware	10075109925336	12 May 2021	5,603.90	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109936134	26 May 2021	5,600.00	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109932533	26 May 2021	5,596.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934891	26 May 2021	5,596.16	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109922065	05 May 2021	5,588.80	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109935294	26 May 2021	5,582.09	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109928453	19 May 2021	5,580.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335109922261	05 May 2021	5,575.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335109922262	05 May 2021	5,575.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933512	26 May 2021	5,569.60	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936730	26 May 2021	5,559.84	
LUL NOMINEE SSL LIMITED	EA TECHNOLOGY LTD	Plant & Equipment Purchases	10315109939405	13 May 2021	5,535.00	
LONDON TRANSPORT MUSEUM	THE FLOUR MILL LTD	Vehicle Repairs & Maintenance	10115109928576	11 May 2021	5,533.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677255	04 May 2021	5,532.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109930268	13 May 2021	5,531.21	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109932549	14 May 2021	5,529.62	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109934926	26 May 2021	5,525.46	
LONDON UNDERGROUND LTD	INFINITIVE GROUP	Costs of Disp Inv Prop - TTL Planning	10055109935055	26 May 2021	5,525.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923803	10 May 2021	5,523.60	
LUL NOMINEE BCV LIMITED	C E F	Track General Maintenance	10335109935896	26 May 2021	5,520.00	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance Materials	10055109934996	26 May 2021	5,512.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926889	17 May 2021	5,510.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109933359	26 May 2021	5,500.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930845	24 May 2021	5,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109933014	26 May 2021	5,498.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109927991	20 May 2021	5,488.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109933433	24 May 2021	5,485.89	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109929061	21 May 2021	5,480.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677289	04 May 2021	5,479.00	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109929872	19 May 2021	5,476.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936809	11 May 2021	5,463.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944796	27 May 2021	5,448.29	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	10025109932317	19 May 2021	5,440.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109935000	26 May 2021	5,435.44	
LONDON UNDERGROUND LTD	HYTORC (UNEX) LIMITED	Maintenance Materials	10055109947086	27 May 2021	5,434.40	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109939402	14 May 2021	5,431.27	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901677295	04 May 2021	5,426.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109933409	26 May 2021	5,417.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923848	10 May 2021	5,407.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932093	25 May 2021	5,406.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923937	10 May 2021	5,402.30	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109944234	26 May 2021	5,400.00	
TRANSPORT TRADING LTD	RHODAR LTD	Building Maintenance & Repairs	10045109940021	26 May 2021	5,400.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109933326	12 May 2021	5,395.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933817	26 May 2021	5,391.89	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109940502	26 May 2021	5,384.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109940642	26 May 2021	5,384.68	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045723	14 May 2021	5,360.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924029	10 May 2021	5,350.80	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109929130	20 May 2021	5,329.50	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Building Maintenance & Repairs	10055109935297	07 May 2021	5,328.40	
LONDON UNDERGROUND LTD	CASTINGS PLC	Track General Maintenance	10055109913589	21 May 2021	5,328.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109935200	05 May 2021	5,328.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109936952	26 May 2021	5,325.51	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109933420	26 May 2021	5,320.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109943581	24 May 2021	5,312.50	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004554	26 May 2021	5,308.14	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10055109933390	04 May 2021	5,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933808	26 May 2021	5,299.32	
LT MUSEUM TRADING LTD	WILLIAM LAMB GROUP LTD	LTM Purchase of Gifts for Resale	10241900019822	04 May 2021	5,292.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933841	26 May 2021	5,280.96	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109933340	25 May 2021	5,280.50	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109931815	04 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109931942	04 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109932847	06 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109932851	06 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109942244	19 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109942246	19 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109944309	26 May 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109944357	26 May 2021	5,274.36	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109936370	07 May 2021	5,274.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	THE PRESS ASSOCIATION LTD	Publications & Periodicals	10015109917227	26 May 2021	5,267.76	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205109935675	26 May 2021	5,266.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923658	10 May 2021	5,265.60	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109934915	05 May 2021	5,259.50	
RAIL FOR LONDON LIMITED	O2 UK LTD	Cash Handling & Processing	10205109929265	19 May 2021	5,250.00	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	10025109929877	07 May 2021	5,250.00	
LONDON UNDERGROUND LTD	ISS LTD	Civil Engineering Construction Works	10055109931967	24 May 2021	5,243.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109934982	10 May 2021	5,240.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109934983	10 May 2021	5,240.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109947504	28 May 2021	5,240.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109936808	13 May 2021	5,236.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109931817	24 May 2021	5,227.93	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109936132	11 May 2021	5,222.13	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109944229	26 May 2021	5,216.54	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069040	18 May 2021	5,215.05	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109943462	24 May 2021	5,212.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109931438	19 May 2021	5,206.30	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109933007	26 May 2021	5,200.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109936235	12 May 2021	5,200.00	
TFL CORPORATE	LOGIKAL	Professional Engineering Services	10015109937285	11 May 2021	5,200.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205109935427	10 May 2021	5,200.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109917214	21 May 2021	5,197.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109932082	25 May 2021	5,192.08	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109938346	14 May 2021	5,175.00	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109936860	10 May 2021	5,160.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109939991	26 May 2021	5,156.94	
LUL NOMINEE SSL LIMITED	GRINSTEY RAIL LTD	Fleet	10315109929827	04 May 2021	5,155.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933306	26 May 2021	5,152.25	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109924307	05 May 2021	5,150.40	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109934465	05 May 2021	5,138.42	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109934917	05 May 2021	5,137.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930730	24 May 2021	5,135.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931107	24 May 2021	5,108.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923363	10 May 2021	5,103.96	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677250	04 May 2021	5,103.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109933387	05 May 2021	5,100.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015109935014	26 May 2021	5,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930591	24 May 2021	5,099.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926884	17 May 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930978	24 May 2021	5,087.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109936190	12 May 2021	5,085.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	10055109947559	28 May 2021	5,062.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109928968	17 May 2021	5,062.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930483	24 May 2021	5,057.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677260	04 May 2021	5,054.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109939973	26 May 2021	5,045.12	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109939408	26 May 2021	5,035.88	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205109943726	26 May 2021	5,031.15	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929623	18 May 2021	5,026.70	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929352	05 May 2021	5,023.21	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109929275	19 May 2021	5,016.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923613	10 May 2021	5,004.84	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015109924900	12 May 2021	5,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109931779	13 May 2021	5,000.00	
SURFACE TRANSPORT CORP	HIGHWAYS ENGLAND COMPANY LIMITED	Management & Support Consultancy	10025109932370	19 May 2021	5,000.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	10045109935671	26 May 2021	5,000.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929105	12 May 2021	5,000.00	
TUBE LINES LTD	REALSERVICE LIMITED	Staff Training	10405109932469	19 May 2021	5,000.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015109946650	26 May 2021	4,999.60	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025109943770	24 May 2021	4,999.40	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109923021	05 May 2021	4,999.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109929682	12 May 2021	4,998.69	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109922057	05 May 2021	4,995.60	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936900	10 May 2021	4,993.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109922948	05 May 2021	4,992.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109932994	26 May 2021	4,987.91	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930039	19 May 2021	4,982.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055109934766	05 May 2021	4,980.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Track General Maintenance	10055109934940	26 May 2021	4,978.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901677301	04 May 2021	4,974.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109942686	19 May 2021	4,971.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075109926745	10 May 2021	4,970.99	
TUBE LINES LTD	SRL SOLUTIONS	Building Maintenance & Repairs	10405109918192	25 May 2021	4,970.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923572	10 May 2021	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926859	17 May 2021	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931012	24 May 2021	4,960.70	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109934924	26 May 2021	4,950.72	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109944703	25 May 2021	4,950.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109940104	19 May 2021	4,948.02	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677292	04 May 2021	4,947.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109934986	26 May 2021	4,941.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109902360	24 May 2021	4,933.79	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109923008	05 May 2021	4,928.00	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255109935010	10 May 2021	4,926.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934205	05 May 2021	4,926.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923445	10 May 2021	4,910.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926739	17 May 2021	4,910.58	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934266	26 May 2021	4,885.44	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109921473	26 May 2021	4,878.03	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Building Maintenance & Repairs	10055109941013	18 May 2021	4,878.00	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	10025109924495	18 May 2021	4,876.27	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109929313	19 May 2021	4,862.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936896	10 May 2021	4,856.40	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936897	11 May 2021	4,856.40	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109935618	10 May 2021	4,848.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677225	04 May 2021	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677226	04 May 2021	4,841.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900063359	18 May 2021	4,836.86	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109936391	25 May 2021	4,836.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109922221	18 May 2021	4,831.82	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945766	27 May 2021	4,825.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025109934337	26 May 2021	4,825.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109926368	12 May 2021	4,814.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109942659	24 May 2021	4,805.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315109946935	28 May 2021	4,795.00	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255109946841	28 May 2021	4,792.54	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109938721	12 May 2021	4,787.14	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	10015109935660	21 May 2021	4,780.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109923127	05 May 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109930241	19 May 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109930242	19 May 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109930243	19 May 2021	4,778.27	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109930244	19 May 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109930251	19 May 2021	4,778.27	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109921764	05 May 2021	4,774.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245109942304	19 May 2021	4,755.48	
TFL CORPORATE	WORKSPACE ANYWHERE LTD	Medical Reports	10011900072789	06 May 2021	4,750.00	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109921819	05 May 2021	4,746.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930833	24 May 2021	4,739.40	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10045109932230	05 May 2021	4,734.71	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901677299	04 May 2021	4,734.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933726	26 May 2021	4,733.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944763	26 May 2021	4,733.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944764	26 May 2021	4,733.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944775	26 May 2021	4,733.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944781	26 May 2021	4,733.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944794	27 May 2021	4,733.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944887	27 May 2021	4,733.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072862	18 May 2021	4,728.02	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677251	04 May 2021	4,725.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109918120	06 May 2021	4,699.50	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109939411	17 May 2021	4,699.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109935007	10 May 2021	4,673.62	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931143	24 May 2021	4,671.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934062	26 May 2021	4,671.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934141	05 May 2021	4,670.20	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Stock Issues - Repairables	10335109928164	17 May 2021	4,663.95	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	10025109935662	21 May 2021	4,662.00	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	10085109928646	10 May 2021	4,651.34	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109932275	25 May 2021	4,650.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006358	18 May 2021	4,648.67	
LUL NOMINEE SSL LIMITED	QUARTZELEC LTD	Plant & Equipment Purchases	10315109922254	05 May 2021	4,646.00	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10255109923175	05 May 2021	4,638.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109934326	26 May 2021	4,626.20	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109935623	13 May 2021	4,620.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930533	24 May 2021	4,620.30	
LONDON UNDERGROUND LTD	KH BLAST CONSULTANCY LTD	MR Construction Costs	10055109925003	11 May 2021	4,620.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109932167	04 May 2021	4,620.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109927887	05 May 2021	4,605.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109924019	10 May 2021	4,604.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930850	24 May 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930564	24 May 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930585	24 May 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930596	24 May 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930631	24 May 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930666	24 May 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930684	24 May 2021	4,597.60	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109916381	19 May 2021	4,583.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930967	24 May 2021	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933668	26 May 2021	4,579.15	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Track General Maintenance	10055109934958	26 May 2021	4,572.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Traction Current	10315109932528	26 May 2021	4,567.08	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072864	18 May 2021	4,560.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926729	17 May 2021	4,557.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930471	24 May 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930680	24 May 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930876	24 May 2021	4,550.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901677220	04 May 2021	4,548.00	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Plant & Equipment Purchases	10055109936988	10 May 2021	4,538.00	
LONDON UNDERGROUND LTD	SIEMENS	Signals & Electricals stock issues	10055109932918	26 May 2021	4,536.70	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	10055109947699	28 May 2021	4,531.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677306	04 May 2021	4,522.00	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10205109923278	05 May 2021	4,520.05	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217971	18 May 2021	4,517.91	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109928195	17 May 2021	4,509.35	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109929814	19 May 2021	4,504.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109934919	05 May 2021	4,503.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109931989	24 May 2021	4,502.84	
TRANSPORT TRADING LTD	A FAMILY CONVENIENCE STORE UK LIMIT	Transys Control - TTL	10041901677523	26 May 2021	4,500.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	10055109936847	10 May 2021	4,500.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109918567	07 May 2021	4,500.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929384	12 May 2021	4,496.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927111	17 May 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930782	24 May 2021	4,495.40	
LONDON UNDERGROUND LTD	THSP RISK MANAGEMENT	MR Construction Costs	10055109931837	19 May 2021	4,490.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109935307	28 May 2021	4,490.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109930240	21 May 2021	4,490.00	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	10025109936826	18 May 2021	4,482.76	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	10241900019854	27 May 2021	4,480.00	
TFL CORPORATE	WSP UK LTD	Management & Support Consultancy	10015109924646	10 May 2021	4,479.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055109940430	17 May 2021	4,475.44	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109940611	17 May 2021	4,474.58	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	10035109939954	17 May 2021	4,470.00	
TFL CORPORATE	NEPLAN AG	Staff Training	10011900072737	10 May 2021	4,467.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109926231	12 May 2021	4,464.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926913	17 May 2021	4,457.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923362	10 May 2021	4,455.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923616	10 May 2021	4,455.68	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055109945924	26 May 2021	4,450.91	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109922114	05 May 2021	4,449.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217956	18 May 2021	4,448.08	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109929324	19 May 2021	4,443.08	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055109935483	26 May 2021	4,433.04	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109933327	12 May 2021	4,428.88	
LUL NOMINEE BCV LIMITED	RECORD ELECTRICAL ASSOCIATES LTD	Fleet	10335109936899	11 May 2021	4,426.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929376	12 May 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929386	12 May 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109929390	12 May 2021	4,423.50	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	10025109926089	11 May 2021	4,416.55	
TFL CORPORATE	EFUA ARKHURST	Planning & Development Consultancy	10015109936675	13 May 2021	4,410.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109924020	10 May 2021	4,406.73	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109932935	26 May 2021	4,404.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109938936	12 May 2021	4,400.00	
SURFACE TRANSPORT CORP	ICE PUBLISHING	Professional Engineering Services	10025109916474	05 May 2021	4,400.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109947614	28 May 2021	4,398.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935107	26 May 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935109	26 May 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935126	26 May 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935129	26 May 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935224	26 May 2021	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935233	26 May 2021	4,390.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109936949	20 May 2021	4,389.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927341	17 May 2021	4,373.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933902	26 May 2021	4,372.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930549	24 May 2021	4,371.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933922	26 May 2021	4,370.30	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109933349	04 May 2021	4,367.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109939436	13 May 2021	4,360.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109947688	28 May 2021	4,360.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Equipment Repairs & Maintenance	10055109940356	18 May 2021	4,355.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933979	26 May 2021	4,350.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109940957	19 May 2021	4,350.00	
LONDON RIVER SERVICES LTD	SHIPS ELECTRONIC SERVICES LTD	Protective Clothing	10075109942945	24 May 2021	4,345.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938274	14 May 2021	4,342.95	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015109944837	25 May 2021	4,342.80	
LONDON UNDERGROUND LTD	DAVIS LANGDON LLP	MR Construction Costs	10055109922606	19 May 2021	4,336.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933514	26 May 2021	4,329.20	
TRANSPORT TRADING LTD	TODD RESEARCH LTD	Furniture & Equipment	10045109925879	12 May 2021	4,329.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109934998	26 May 2021	4,328.18	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205109932308	18 May 2021	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205109932319	18 May 2021	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205109932324	18 May 2021	4,322.57	
DOCKLANDS LIGHT RAILWAY	EKALECO LTD	Franchise/Concession Variable Fee	10125109929830	10 May 2021	4,320.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109922947	05 May 2021	4,316.40	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	10115109942597	21 May 2021	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109915798	24 May 2021	4,312.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109942352	19 May 2021	4,311.15	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts General	10205109934692	26 May 2021	4,308.30	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	10015109946068	26 May 2021	4,307.27	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Protective Clothing	10315109942587	21 May 2021	4,303.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923647	10 May 2021	4,299.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923327	10 May 2021	4,298.08	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Contracted Services - Roads	10025109945896	25 May 2021	4,296.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109939704	14 May 2021	4,289.60	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109936337	07 May 2021	4,283.25	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109939798	14 May 2021	4,280.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109939920	14 May 2021	4,280.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045717	14 May 2021	4,280.00	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	10335109935311	26 May 2021	4,276.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109923056	04 May 2021	4,275.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072866	18 May 2021	4,266.29	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109932349	06 May 2021	4,265.00	
LUL NOMINEE BCV LIMITED	KETTENWULF BETRIEBS GMBH	MR Construction Costs	10335109925070	13 May 2021	4,263.00	
TRANSPORT TRADING LTD	HATICE DEMIR ALTAY	Transys Control - TTL	10041901677522	26 May 2021	4,260.46	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109918800	06 May 2021	4,258.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217959	18 May 2021	4,258.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927233	17 May 2021	4,257.35	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109926317	19 May 2021	4,256.84	
VICTORIA COACH STATN LTD	STAGECOACH	VCS Repayments & Commission	10081900004552	26 May 2021	4,248.80	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109930433	24 May 2021	4,248.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217962	18 May 2021	4,247.96	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012051	18 May 2021	4,247.96	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900217503	05 May 2021	4,244.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931113	24 May 2021	4,244.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933962	26 May 2021	4,234.90	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109935709	06 May 2021	4,233.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901677237	04 May 2021	4,229.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923866	10 May 2021	4,228.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934218	05 May 2021	4,223.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	10045109939764	18 May 2021	4,220.78	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109929756	19 May 2021	4,220.45	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109934798	26 May 2021	4,220.00	
TFL CORPORATE	SACKER & PARTNERS LLP	Legal Fees	10015109934341	04 May 2021	4,217.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10055109931991	24 May 2021	4,216.32	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109942356	19 May 2021	4,215.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217964	18 May 2021	4,213.06	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072869	18 May 2021	4,212.74	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072867	18 May 2021	4,210.17	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015109946654	26 May 2021	4,210.15	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217955	18 May 2021	4,210.08	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10015109933029	28 May 2021	4,207.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927340	17 May 2021	4,204.53	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072859	18 May 2021	4,204.05	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072868	18 May 2021	4,203.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933870	26 May 2021	4,202.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072865	18 May 2021	4,202.23	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10055109938825	12 May 2021	4,200.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217976	18 May 2021	4,199.59	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217954	18 May 2021	4,199.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217961	18 May 2021	4,197.90	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072861	18 May 2021	4,197.53	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217952	18 May 2021	4,195.52	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055109925997	12 May 2021	4,194.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217963	18 May 2021	4,192.63	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069038	18 May 2021	4,192.50	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109939182	12 May 2021	4,192.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217975	18 May 2021	4,192.07	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069039	18 May 2021	4,192.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069037	18 May 2021	4,191.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217957	18 May 2021	4,188.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217950	18 May 2021	4,187.90	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072860	18 May 2021	4,187.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217960	18 May 2021	4,186.11	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217965	18 May 2021	4,185.39	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069034	18 May 2021	4,184.80	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069035	18 May 2021	4,183.15	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069033	18 May 2021	4,183.08	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217967	18 May 2021	4,181.84	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217968	18 May 2021	4,181.27	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217958	18 May 2021	4,180.78	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109924775	11 May 2021	4,180.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217951	18 May 2021	4,179.61	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217953	18 May 2021	4,179.47	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217972	18 May 2021	4,178.78	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109936208	07 May 2021	4,176.42	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901677287	04 May 2021	4,176.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217980	18 May 2021	4,173.88	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072863	18 May 2021	4,173.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944777	26 May 2021	4,171.79	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927280	17 May 2021	4,167.45	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217969	18 May 2021	4,162.26	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	10045109938914	12 May 2021	4,159.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217974	18 May 2021	4,156.81	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109926176	12 May 2021	4,151.90	
LONDON UNDERGROUND LTD	RHENUS HIGH TECH LIMITED	Equipment Repairs & Maintenance	10055109946425	26 May 2021	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205109938905	28 May 2021	4,149.99	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055109946816	27 May 2021	4,149.85	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217973	18 May 2021	4,149.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677267	04 May 2021	4,149.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217966	18 May 2021	4,148.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923914	10 May 2021	4,145.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923915	10 May 2021	4,145.75	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109936387	18 May 2021	4,145.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205109936396	12 May 2021	4,145.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109943728	26 May 2021	4,142.22	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217970	18 May 2021	4,141.67	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217978	18 May 2021	4,140.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926791	17 May 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926797	17 May 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926844	17 May 2021	4,137.84	
LONDON BUS SERVICES LTD	INTEROUTE MANAGED SERVICES UK LTD	Building Maintenance & Repairs	10065109927869	17 May 2021	4,132.26	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109924567	05 May 2021	4,129.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217979	18 May 2021	4,126.11	
SURFACE TRANSPORT CORP	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10025109935714	25 May 2021	4,124.84	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109928352	18 May 2021	4,117.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923601	10 May 2021	4,108.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926886	17 May 2021	4,108.52	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125109942284	20 May 2021	4,108.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125109944225	27 May 2021	4,108.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926713	17 May 2021	4,101.39	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924158	10 May 2021	4,100.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927179	17 May 2021	4,099.94	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937354	19 May 2021	4,099.33	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933305	26 May 2021	4,096.25	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Electricity	10055109936980	12 May 2021	4,096.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217977	18 May 2021	4,094.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934593	26 May 2021	4,093.50	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109931797	24 May 2021	4,091.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931043	24 May 2021	4,091.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927102	17 May 2021	4,085.91	
LONDON UNDERGROUND LTD	CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	10055109924281	04 May 2021	4,085.80	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109923082	05 May 2021	4,082.40	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109946619	26 May 2021	4,080.00	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	10015109935535	06 May 2021	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930529	24 May 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930734	24 May 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930968	24 May 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923638	10 May 2021	4,070.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926923	17 May 2021	4,070.32	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109927505	12 May 2021	4,070.00	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Maintenance of Plant & Equipment	10055109939011	13 May 2021	4,064.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109934329	19 May 2021	4,058.10	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109943541	24 May 2021	4,057.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933475	26 May 2021	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923630	10 May 2021	4,050.64	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	10055109936777	28 May 2021	4,050.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109927241	17 May 2021	4,050.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072870	18 May 2021	4,043.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923514	10 May 2021	4,032.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927183	17 May 2021	4,032.45	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10055109931907	05 May 2021	4,020.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109928557	17 May 2021	4,019.92	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109938835	25 May 2021	4,015.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930530	24 May 2021	4,010.22	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934072	26 May 2021	4,007.96	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934271	26 May 2021	4,003.10	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109931925	04 May 2021	4,003.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109943704	26 May 2021	4,001.46	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045822	28 May 2021	4,000.15	
TFL CORPORATE	HELEN CAMMOCK	Art And Poetry Installations And Programmes	10015109931433	18 May 2021	4,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933968	26 May 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109943535	24 May 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109947538	28 May 2021	4,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922996	05 May 2021	3,999.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109925276	05 May 2021	3,999.35	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109934474	26 May 2021	3,990.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901677259	04 May 2021	3,990.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109918644	06 May 2021	3,988.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934207	05 May 2021	3,986.10	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935930	12 May 2021	3,985.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109936802	11 May 2021	3,983.93	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045804	27 May 2021	3,982.85	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109936776	26 May 2021	3,981.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109934570	26 May 2021	3,977.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109946296	27 May 2021	3,970.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930149	19 May 2021	3,968.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927319	17 May 2021	3,960.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927320	17 May 2021	3,960.00	
TFL CORPORATE	LONDON BOROUGH OF SOUTHWARK	Art And Poetry Installations And Programmes	10015109939503	20 May 2021	3,958.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109938796	26 May 2021	3,938.64	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927292	17 May 2021	3,935.97	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109939383	17 May 2021	3,930.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109927673	12 May 2021	3,925.69	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109930298	05 May 2021	3,922.56	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109929966	19 May 2021	3,920.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109931713	24 May 2021	3,920.05	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109918826	07 May 2021	3,919.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926655	17 May 2021	3,919.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927058	17 May 2021	3,919.14	
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Professional Engineering Services	10205109935172	10 May 2021	3,918.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923644	10 May 2021	3,917.97	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109931502	19 May 2021	3,917.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109931894	24 May 2021	3,917.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927197	17 May 2021	3,915.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927200	17 May 2021	3,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927208	17 May 2021	3,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927209	17 May 2021	3,915.00	
RAIL FOR LONDON LIMITED	POLE STAR EAM LIMITED	Civil Engineering Construction Works	10205109936444	12 May 2021	3,913.00	
RAIL FOR LONDON LIMITED	POLE STAR EAM LIMITED	Civil Engineering Construction Works	10205109932220	12 May 2021	3,912.50	
RAIL FOR LONDON LIMITED	POLE STAR EAM LIMITED	Civil Engineering Construction Works	10205109932224	12 May 2021	3,912.50	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015109938841	12 May 2021	3,906.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055109942164	19 May 2021	3,900.00	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109922412	05 May 2021	3,898.65	
TFL CORPORATE	RISKTEK SOLUTIONS LTD	Management & Support Consultancy	10015109943686	24 May 2021	3,896.38	
LUL NOMINEE BCV LIMITED	FINECAST FOUNDRY LTD	Fleet	10335109930415	19 May 2021	3,894.52	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055109935747	06 May 2021	3,888.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109916708	11 May 2021	3,880.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109935173	05 May 2021	3,875.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109944291	26 May 2021	3,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923473	10 May 2021	3,873.69	
LUL NOMINEE SSL LIMITED	KPMG	Civil Engineering Construction Works	10315109947721	28 May 2021	3,870.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677246	04 May 2021	3,861.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109937383	12 May 2021	3,860.00	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	10055109933339	25 May 2021	3,849.50	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109936198	11 May 2021	3,846.59	
LUL NOMINEE BCV LIMITED	SKF (UK) LTD	Fleet	10335109946304	26 May 2021	3,840.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109928285	18 May 2021	3,837.50	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109943693	24 May 2021	3,832.50	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109947094	28 May 2021	3,829.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045802	27 May 2021	3,825.42	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109926438	11 May 2021	3,823.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929087	12 May 2021	3,820.70	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900002712	19 May 2021	3,818.10	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929103	12 May 2021	3,812.91	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927226	17 May 2021	3,811.41	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Equipment Repairs & Maintenance	10315109933042	28 May 2021	3,808.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934232	05 May 2021	3,806.37	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942024	21 May 2021	3,800.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923622	10 May 2021	3,791.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923697	10 May 2021	3,791.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923722	10 May 2021	3,791.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923743	10 May 2021	3,791.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923787	10 May 2021	3,791.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927140	17 May 2021	3,791.52	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109927785	17 May 2021	3,790.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Traction Current	10055109931458	19 May 2021	3,787.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923710	10 May 2021	3,780.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923331	10 May 2021	3,767.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901677236	04 May 2021	3,763.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109931922	24 May 2021	3,760.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	10055109927875	07 May 2021	3,752.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109934930	05 May 2021	3,750.40	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109938938	12 May 2021	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109938965	12 May 2021	3,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901677234	04 May 2021	3,750.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923874	10 May 2021	3,745.44	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109944722	25 May 2021	3,744.00	
LONDON UNDERGROUND LTD	NICOL & ANDREW LTD	Equipment Repairs & Maintenance	10055109939484	13 May 2021	3,739.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924012	10 May 2021	3,736.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109929680	12 May 2021	3,728.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109934769	04 May 2021	3,722.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923306	10 May 2021	3,721.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923639	10 May 2021	3,712.64	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10065109922604	05 May 2021	3,710.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945789	27 May 2021	3,708.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931040	24 May 2021	3,706.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927289	17 May 2021	3,704.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927308	17 May 2021	3,704.40	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109933079	04 May 2021	3,700.36	
LONDON TRANSPORT MUSEUM	ALVA	Professional Subscriptions	10115109936065	06 May 2021	3,700.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Equipment Repairs & Maintenance	10055109935733	06 May 2021	3,694.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945719	27 May 2021	3,693.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109928546	17 May 2021	3,691.72	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109942609	21 May 2021	3,690.00	
TRANSPORT TRADING LTD	VERDIE AGENCE	Transys Control - TTL	10041901677341	07 May 2021	3,684.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923618	10 May 2021	3,682.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923868	10 May 2021	3,680.64	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109932250	25 May 2021	3,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923411	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923429	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923441	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923472	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923480	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923491	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923507	10 May 2021	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923397	10 May 2021	3,677.92	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109938743	12 May 2021	3,675.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109940456	28 May 2021	3,674.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927149	17 May 2021	3,668.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923786	10 May 2021	3,663.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926887	17 May 2021	3,663.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	10055109934677	28 May 2021	3,661.44	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	10045109938913	12 May 2021	3,659.50	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109924205	05 May 2021	3,659.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923399	10 May 2021	3,656.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923399	10 May 2021	3,653.60	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109934910	05 May 2021	3,650.00	
LONDON UNDERGROUND LTD	CAMIRA TRANSPORT FABRICS LTD	Maintenance Materials	10055109918274	17 May 2021	3,648.09	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109933097	04 May 2021	3,648.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924010	10 May 2021	3,648.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927067	17 May 2021	3,645.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923391	10 May 2021	3,645.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923456	10 May 2021	3,645.68	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109931962	05 May 2021	3,644.25	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936810	10 May 2021	3,642.30	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	10025109934792	05 May 2021	3,637.50	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	10055109936374	26 May 2021	3,632.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933703	26 May 2021	3,631.92	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109924625	05 May 2021	3,631.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944915	27 May 2021	3,622.90	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016946	11 May 2021	3,620.63	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109933363	26 May 2021	3,620.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Management & Support Consultancy	10045109936195	07 May 2021	3,620.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109937398	11 May 2021	3,606.78	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109938837	25 May 2021	3,602.10	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929728	12 May 2021	3,601.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929106	12 May 2021	3,600.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109938792	12 May 2021	3,593.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933918	26 May 2021	3,590.30	
LONDON UNDERGROUND LTD	ABB LTD	Equipment Repairs & Maintenance	10055109938486	11 May 2021	3,590.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677248	04 May 2021	3,588.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933947	26 May 2021	3,584.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109934532	26 May 2021	3,582.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109930296	05 May 2021	3,579.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935105	26 May 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935227	26 May 2021	3,578.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931017	24 May 2021	3,577.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923858	10 May 2021	3,576.16	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055109936159	07 May 2021	3,573.81	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109939904	14 May 2021	3,570.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109926867	17 May 2021	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109930904	24 May 2021	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109933653	26 May 2021	3,561.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109923878	10 May 2021	3,559.68	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109926511	12 May 2021	3,558.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901677241	04 May 2021	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677291	04 May 2021	3,558.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109923885	10 May 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109927176	17 May 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109931093	24 May 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109933939	26 May 2021	3,553.50	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109931443	18 May 2021	3,549.10	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109932868	04 May 2021	3,547.50	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109946380	27 May 2021	3,547.50	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075109934785	05 May 2021	3,537.70	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109926455	19 May 2021	3,528.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109927206	17 May 2021	3,526.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109927118	17 May 2021	3,509.01	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109925143	07 May 2021	3,507.58	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109932012	04 May 2021	3,507.50	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	10405109934806	26 May 2021	3,506.25	
SURFACE TRANSPORT CORP	DAVID HEATON	Legal Fees	10025109946398	26 May 2021	3,506.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109932221	24 May 2021	3,504.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109923312	10 May 2021	3,503.92	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025109943895	24 May 2021	3,500.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	10045109935670	26 May 2021	3,500.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Property Management Fees	10045109935673	26 May 2021	3,500.00	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Photography & Video	10405109942710	20 May 2021	3,500.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109932865	04 May 2021	3,499.84	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109934826	26 May 2021	3,499.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109923847	10 May 2021	3,496.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109930911	24 May 2021	3,493.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109931019	24 May 2021	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109933983	26 May 2021	3,490.08	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10315109925578	11 May 2021	3,489.59	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	10315109917732	17 May 2021	3,483.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901677274	04 May 2021	3,481.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109929250	19 May 2021	3,480.48	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109932887	26 May 2021	3,480.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109942486	24 May 2021	3,479.60	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055109930018	19 May 2021	3,478.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109931078	24 May 2021	3,466.43	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109932029	04 May 2021	3,465.00	
TFL CORPORATE	GEMINI DATA LOGGERS UK LTD	Maintenance Materials	100115109934809	05 May 2021	3,461.45	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109931845	25 May 2021	3,461.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109925265	12 May 2021	3,459.39	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044112	18 May 2021	3,452.97	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115109945831	27 May 2021	3,450.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109932992	26 May 2021	3,439.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944725	26 May 2021	3,437.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944916	27 May 2021	3,437.78	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109936803	11 May 2021	3,432.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109923684	10 May 2021	3,432.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109927121	17 May 2021	3,432.48	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	100115109935585	06 May 2021	3,431.51	
DOCKLANDS LIGHT RAILWAY	ALAN DICK COMMS. LTD (AD COMMS)	Engineering Feasibility Studies	10125109932948	26 May 2021	3,426.31	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109923934	10 May 2021	3,421.46	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115109935712	10 May 2021	3,420.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109933320	04 May 2021	3,413.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109923923	10 May 2021	3,405.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922867	05 May 2021	3,405.66	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217693	13 May 2021	3,405.21	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109931822	24 May 2021	3,402.60	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929118	19 May 2021	3,401.55	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109939841	18 May 2021	3,400.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025109932815	26 May 2021	3,395.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Stock Issues - Repairables	10315109930436	21 May 2021	3,390.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944779	26 May 2021	3,389.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677263	04 May 2021	3,379.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109917551	27 May 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109917786	27 May 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109921556	27 May 2021	3,375.00	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205109932919	19 May 2021	3,373.44	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109940037	14 May 2021	3,370.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109933381	05 May 2021	3,360.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109935318	28 May 2021	3,347.87	
LUL NOMINEE BCV LIMITED	ILH-PLC	Stock Issues - Repairables	10335109936365	26 May 2021	3,345.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109934088	26 May 2021	3,344.25	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109934831	05 May 2021	3,341.39	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109929782	19 May 2021	3,339.47	
SURFACE TRANSPORT CORP	CLIPFINE LIMITED	Planning & Development Consultancy	10025109927663	18 May 2021	3,333.36	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109940913	26 May 2021	3,331.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901677275	04 May 2021	3,317.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109922242	05 May 2021	3,313.50	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109939294	21 May 2021	3,306.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677244	04 May 2021	3,302.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677254	04 May 2021	3,302.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	100115109942216	26 May 2021	3,300.00	
TUBE LINES LTD	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Building Maintenance & Repairs	10405109925471	24 May 2021	3,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109926717	17 May 2021	3,297.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945795	27 May 2021	3,284.10	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109927568	05 May 2021	3,281.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109937248	12 May 2021	3,280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109926216	12 May 2021	3,265.20	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109928536	07 May 2021	3,262.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944790	27 May 2021	3,261.89	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944804	27 May 2021	3,261.89	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109927137	17 May 2021	3,261.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109931079	24 May 2021	3,261.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109933917	26 May 2021	3,261.00	
LUL NOMINEE SSL LIMITED	EOS ENVIRONMENT LTD	Equipment Repairs & Maintenance	10315109917470	11 May 2021	3,260.60	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Equipment Repairs & Maintenance	10315109946632	28 May 2021	3,260.60	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Miscellaneous Costs	10335109926576	12 May 2021	3,253.60	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109946866	28 May 2021	3,252.50	
LONDON UNDERGROUND LTD	DBB PITMANS LLP	Legal Fees	10051900218049	27 May 2021	3,250.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055109936169	07 May 2021	3,247.86	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055109944261	24 May 2021	3,247.86	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055109946483	26 May 2021	3,247.86	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109931793	24 May 2021	3,246.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109926715	17 May 2021	3,243.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109927328	17 May 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109931118	24 May 2021	3,241.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923457	10 May 2021	3,240.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923736	10 May 2021	3,240.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109944726	25 May 2021	3,240.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	10205109925716	11 May 2021	3,240.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926768	17 May 2021	3,237.93	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109929489	19 May 2021	3,237.00	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109927504	12 May 2021	3,230.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677281	04 May 2021	3,225.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930830	24 May 2021	3,222.10	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109935516	06 May 2021	3,221.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109929755	19 May 2021	3,220.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926911	17 May 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927056	17 May 2021	3,218.32	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109930271	05 May 2021	3,216.74	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109934975	26 May 2021	3,213.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109931833	11 May 2021	3,203.05	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109931835	11 May 2021	3,203.05	
LUL NOMINEE BCV LIMITED	MITIE FM LIMITED	Security Services (Guards)	10335109936090	17 May 2021	3,202.10	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217703	13 May 2021	3,200.22	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109939396	17 May 2021	3,200.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901677240	04 May 2021	3,200.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109921289	10 May 2021	3,200.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109929774	05 May 2021	3,199.24	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109935255	10 May 2021	3,194.53	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922815	05 May 2021	3,194.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109917797	04 May 2021	3,194.00	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109926601	12 May 2021	3,191.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923947	10 May 2021	3,190.88	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109931864	04 May 2021	3,190.55	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109939368	17 May 2021	3,190.00	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109925427	12 May 2021	3,187.00	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109924581	10 May 2021	3,182.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926728	17 May 2021	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933558	26 May 2021	3,178.49	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109934813	25 May 2021	3,168.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109942749	20 May 2021	3,168.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Equipment Repairs & Maintenance	10055109922589	05 May 2021	3,167.10	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109932958	25 May 2021	3,164.41	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109940912	19 May 2021	3,163.27	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929114	19 May 2021	3,162.84	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Electricity	10055109936979	12 May 2021	3,162.50	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10055109943879	26 May 2021	3,161.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927052	17 May 2021	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930921	24 May 2021	3,159.48	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055109934415	04 May 2021	3,158.00	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015109936875	20 May 2021	3,155.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927322	17 May 2021	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931185	24 May 2021	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934089	26 May 2021	3,153.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109928969	17 May 2021	3,151.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930148	19 May 2021	3,151.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901677239	04 May 2021	3,148.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109940540	17 May 2021	3,141.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109942538	21 May 2021	3,137.26	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109929743	17 May 2021	3,137.21	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109944337	24 May 2021	3,135.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921158	04 May 2021	3,135.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934220	05 May 2021	3,131.20	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000819	17 May 2021	3,130.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109924402	10 May 2021	3,125.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109935030	05 May 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109938862	12 May 2021	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109944705	25 May 2021	3,125.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Track General Maintenance	10055109935603	26 May 2021	3,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924155	10 May 2021	3,124.24	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901677270	04 May 2021	3,123.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109936878	10 May 2021	3,113.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923706	10 May 2021	3,112.00	
TFL CORPORATE	COMPUTACENTER PLC	MR Construction Costs	10015109934967	26 May 2021	3,109.76	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109934970	25 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109933391	04 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109933395	06 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109935088	05 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109935196	05 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109935456	06 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109935728	06 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109936215	10 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109936227	10 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109936792	11 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109936794	11 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109939309	17 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109939888	17 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109940592	18 May 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109942285	19 May 2021	3,108.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109940651	26 May 2021	3,098.80	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109923023	20 May 2021	3,096.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923940	10 May 2021	3,087.04	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929355	05 May 2021	3,083.74	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109924265	13 May 2021	3,083.38	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109936297	26 May 2021	3,083.38	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109942267	26 May 2021	3,080.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109933037	05 May 2021	3,078.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945775	27 May 2021	3,072.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934219	05 May 2021	3,072.31	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927288	17 May 2021	3,068.91	
TRANSPORT TRADING LTD	Q2 UK LTD	Telephony Mobile	10041901677445	18 May 2021	3,066.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923890	10 May 2021	3,064.25	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109935489	26 May 2021	3,061.80	
LONDON UNDERGROUND LTD	DALROAD NORSLO LTD	Fleet	10055109945933	26 May 2021	3,060.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930768	24 May 2021	3,052.74	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10025109932920	26 May 2021	3,052.00	
LUL NOMINEE BCV LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	10335109935890	06 May 2021	3,052.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109927161	17 May 2021	3,049.76	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109922529	10 May 2021	3,042.88	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109922530	10 May 2021	3,042.88	
TUBE LINES LTD	RICS BUSINESS SERVICES	Staff Training	10405109922493	05 May 2021	3,040.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109932845	25 May 2021	3,039.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926657	17 May 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926899	17 May 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930489	24 May 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930740	24 May 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933502	26 May 2021	3,037.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933676	26 May 2021	3,037.90	
LUL NOMINEE BCV LIMITED	BMAC LTD	Fleet	10335109933114	26 May 2021	3,032.50	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109924477	05 May 2021	3,023.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109916741	11 May 2021	3,022.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930754	24 May 2021	3,012.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933886	26 May 2021	3,012.73	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109943439	20 May 2021	3,012.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927210	17 May 2021	3,009.05	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109929787	19 May 2021	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109929791	19 May 2021	3,005.82	
LONDON UNDERGROUND LTD	R T BEARINGS LIMITED	Fleet	10055109936320	26 May 2021	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923794	10 May 2021	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109936393	07 May 2021	3,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Road Maintenance	10021900068954	10 May 2021	3,000.00	
TRANSPORT TRADING LTD	KENAN SAHIN ADALI LIMITED	Transys Control - TTL	10041901677346	07 May 2021	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109942607	19 May 2021	3,000.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10055109916282	21 May 2021	3,000.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10055109916285	21 May 2021	3,000.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109934936	05 May 2021	3,000.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109935221	06 May 2021	3,000.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929129	12 May 2021	3,000.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109936887	12 May 2021	2,997.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677278	04 May 2021	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677279	04 May 2021	2,995.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109933203	26 May 2021	2,994.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677426	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677427	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677428	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677429	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677430	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677431	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677432	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677433	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677434	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677435	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677436	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677437	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677438	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677439	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677440	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677441	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677442	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677443	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677444	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677445	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677446	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677447	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677448	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677449	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677450	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677451	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677452	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677453	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677454	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677455	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677456	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677457	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677458	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677459	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677460	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677461	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677462	18 May 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677463	18 May 2021	2,994.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923610	10 May 2021	2,991.95	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Building Maintenance & Repairs	10055109935521	06 May 2021	2,990.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931015	24 May 2021	2,989.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933915	26 May 2021	2,989.25	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109930253	19 May 2021	2,989.11	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927313	17 May 2021	2,982.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933948	26 May 2021	2,982.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109933364	26 May 2021	2,978.39	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109935054	12 May 2021	2,975.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109922022	05 May 2021	2,972.88	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677464	18 May 2021	2,970.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930578	24 May 2021	2,962.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930572	24 May 2021	2,962.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927175	17 May 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927190	17 May 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931094	24 May 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931098	24 May 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933940	26 May 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933956	26 May 2021	2,961.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938295	14 May 2021	2,955.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942029	21 May 2021	2,955.69	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109932949	12 May 2021	2,952.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900019855	27 May 2021	2,950.71	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Building Maintenance & Repairs	10045109934999	28 May 2021	2,950.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109936377	26 May 2021	2,943.60	
LONDON TRANSPORT MUSEUM	THE FLOUR MILL LTD	Vehicle Repairs & Maintenance	10115109928575	11 May 2021	2,943.13	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934121	05 May 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941978	21 May 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945723	27 May 2021	2,941.14	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926347	12 May 2021	2,937.17	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045757	18 May 2021	2,936.53	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109939230	18 May 2021	2,935.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922361	04 May 2021	2,934.17	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922363	04 May 2021	2,934.17	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922364	04 May 2021	2,934.17	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109935131	26 May 2021	2,931.50	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109928694	12 May 2021	2,925.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926346	12 May 2021	2,925.17	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917152	28 May 2021	2,925.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109935149	28 May 2021	2,925.00	
LONDON BUS SERVICES LTD	BURGES SALMON LLP	Legal Fees	10065109925912	11 May 2021	2,925.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109917626	13 May 2021	2,921.21	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045109936083	06 May 2021	2,921.03	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677256	04 May 2021	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677265	04 May 2021	2,918.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926888	17 May 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926981	17 May 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927044	17 May 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930731	24 May 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930997	24 May 2021	2,911.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933669	26 May 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933752	26 May 2021	2,911.35	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109938861	12 May 2021	2,908.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109939679	18 May 2021	2,900.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109940098	19 May 2021	2,899.98	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109924877	11 May 2021	2,899.00	
LONDON RIVER SERVICES LTD	CARL STAHL EVITA LTD.	Operator Costs	10075109934504	26 May 2021	2,897.92	
LUL NOMINEE SSL LIMITED	ROWE HANKINS LTD	Stock Issues - Repairables	10315109924261	05 May 2021	2,896.27	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217817	26 May 2021	2,893.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923605	10 May 2021	2,890.32	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928840	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928841	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928842	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928843	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928844	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928845	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928846	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928847	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928848	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928850	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928851	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928852	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928853	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928855	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929415	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929416	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929417	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929418	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929419	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929420	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929421	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929422	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929423	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929424	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929425	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929426	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929427	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929428	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109929429	19 May 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109932036	25 May 2021	2,890.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109942317	20 May 2021	2,889.42	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109935176	26 May 2021	2,887.92	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	10055109922669	05 May 2021	2,886.61	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109939851	28 May 2021	2,886.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927158	17 May 2021	2,884.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929095	12 May 2021	2,879.54	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109942087	21 May 2021	2,875.00	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	10315109938894	14 May 2021	2,875.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938236	14 May 2021	2,873.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942038	21 May 2021	2,873.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923840	10 May 2021	2,872.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926987	17 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927128	17 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930843	24 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930881	24 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930907	24 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933758	26 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933818	26 May 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933905	26 May 2021	2,867.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109928052	06 May 2021	2,865.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922375	04 May 2021	2,860.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926357	12 May 2021	2,860.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930990	24 May 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933731	26 May 2021	2,860.40	
LONDON UNDERGROUND LTD	KONCRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109940488	17 May 2021	2,855.00	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000818	26 May 2021	2,850.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923672	10 May 2021	2,850.00	
LONDON UNDERGROUND LTD	DELLNER POLYMER SOLUTIONS LTD	Fleet	10055109934416	26 May 2021	2,850.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10055109934987	05 May 2021	2,849.05	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	10015109946643	26 May 2021	2,848.98	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929359	05 May 2021	2,848.46	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10065109933341	05 May 2021	2,845.80	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109915647	19 May 2021	2,845.29	
LONDON TRANSPORT MUSEUM	SO BOLD LIMITED	Marketing Services	10115109938928	26 May 2021	2,844.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930856	24 May 2021	2,843.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677304	04 May 2021	2,841.00	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10055109944194	24 May 2021	2,836.12	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677249	04 May 2021	2,834.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109943706	26 May 2021	2,832.54	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055109939461	14 May 2021	2,830.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109939467	24 May 2021	2,828.77	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934636	26 May 2021	2,826.68	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109941103	19 May 2021	2,825.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926639	17 May 2021	2,824.30	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109946528	28 May 2021	2,820.08	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109934810	26 May 2021	2,816.54	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928395	18 May 2021	2,814.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109936435	26 May 2021	2,813.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Building Maintenance & Repairs	10055109917200	14 May 2021	2,811.77	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	10045109922651	05 May 2021	2,811.08	
TUBE LINES LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	10255109932262	25 May 2021	2,809.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109929754	19 May 2021	2,807.74	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109938779	13 May 2021	2,806.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109929560	14 May 2021	2,800.00	
LONDON UNDERGROUND LTD	LOWERY LTD	Electrical Equipment Maintenance	10055109935474	26 May 2021	2,800.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	10055109935309	05 May 2021	2,798.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900217757	05 May 2021	2,797.57	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677245	04 May 2021	2,790.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109943485	25 May 2021	2,789.08	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109926607	12 May 2021	2,785.92	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109923234	05 May 2021	2,785.00	
RAIL FOR LONDON LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Maintenance Materials	10205109932272	24 May 2021	2,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926643	17 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926719	17 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926901	17 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926912	17 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930484	24 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930510	24 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930744	24 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930750	24 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930928	24 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933679	26 May 2021	2,784.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933690	26 May 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933844	26 May 2021	2,784.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927472	17 May 2021	2,784.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927020	17 May 2021	2,784.24	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109936945	20 May 2021	2,779.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933233	24 May 2021	2,778.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109930340	05 May 2021	2,772.37	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929624	12 May 2021	2,765.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922266	05 May 2021	2,763.95	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109936354	26 May 2021	2,762.62	
LUL NOMINEE BCV LIMITED	SEI INTERCONNECT PROD. (EUROPE) LTD	Computer Hardware	10335109928665	12 May 2021	2,762.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923617	10 May 2021	2,761.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934115	05 May 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938233	14 May 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941970	21 May 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945714	27 May 2021	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923332	10 May 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923536	10 May 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926826	17 May 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926850	17 May 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930593	24 May 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930671	24 May 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930910	24 May 2021	2,758.56	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109930438	20 May 2021	2,754.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109930252	19 May 2021	2,753.05	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109929057	14 May 2021	2,751.82	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109939202	12 May 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109939204	13 May 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109947722	28 May 2021	2,750.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109935817	26 May 2021	2,750.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10055109942316	18 May 2021	2,750.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109922237	05 May 2021	2,750.00	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255109931507	19 May 2021	2,748.36	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109926093	12 May 2021	2,744.30	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109931473	20 May 2021	2,737.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923427	10 May 2021	2,734.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934689	26 May 2021	2,733.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923756	10 May 2021	2,730.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930589	24 May 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933566	26 May 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930934	24 May 2021	2,724.42	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109936219	18 May 2021	2,723.71	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927151	17 May 2021	2,717.50	
LUL NOMINEE SSL LIMITED	SEAWARD ELECTRONIC LIMITED	Maintenance Materials	10315109943575	25 May 2021	2,713.92	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677277	04 May 2021	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677285	04 May 2021	2,713.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109917771	20 May 2021	2,711.48	
LUL NOMINEE BCV LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10335109922807	05 May 2021	2,706.81	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109936677	10 May 2021	2,706.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109928815	18 May 2021	2,700.46	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109933006	26 May 2021	2,700.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933798	26 May 2021	2,695.56	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109932208	04 May 2021	2,695.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901677269	04 May 2021	2,688.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109935420	26 May 2021	2,686.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930914	24 May 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933485	26 May 2021	2,686.30	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109928162	12 May 2021	2,683.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927235	17 May 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931109	24 May 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109933998	26 May 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927323	17 May 2021	2,681.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944774	26 May 2021	2,680.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944799	27 May 2021	2,680.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944801	27 May 2021	2,680.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944894	27 May 2021	2,680.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944918	27 May 2021	2,680.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944920	27 May 2021	2,680.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944921	27 May 2021	2,680.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923591	10 May 2021	2,679.18	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677247	04 May 2021	2,678.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927238	17 May 2021	2,675.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923330	10 May 2021	2,673.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926640	17 May 2021	2,673.40	
RAIL FOR LONDON LIMITED	PANDROL UK LTD	Management & Support Consultancy	10205109926593	12 May 2021	2,672.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Fleet	10055109938536	12 May 2021	2,670.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217767	17 May 2021	2,667.36	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924168	10 May 2021	2,664.78	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901677298	04 May 2021	2,662.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025109943896	21 May 2021	2,660.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926870	17 May 2021	2,649.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930480	24 May 2021	2,639.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677233	04 May 2021	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677264	04 May 2021	2,636.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923769	10 May 2021	2,633.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926936	17 May 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933813	26 May 2021	2,632.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109929889	28 May 2021	2,632.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109935151	28 May 2021	2,632.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109938865	28 May 2021	2,632.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109922453	05 May 2021	2,630.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923889	10 May 2021	2,626.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927225	17 May 2021	2,626.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931061	24 May 2021	2,626.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933961	26 May 2021	2,626.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109929858	12 May 2021	2,625.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109944704	25 May 2021	2,625.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109928528	07 May 2021	2,617.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923908	10 May 2021	2,617.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923344	10 May 2021	2,612.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901677302	04 May 2021	2,611.00	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10255109923169	05 May 2021	2,610.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923907	10 May 2021	2,608.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922998	05 May 2021	2,608.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109924021	10 May 2021	2,607.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931031	24 May 2021	2,607.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927463	17 May 2021	2,604.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930815	24 May 2021	2,600.00	
SURFACE TRANSPORT CORP	1 SPATIAL LTD	Management & Support Consultancy	10025109942355	19 May 2021	2,600.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109934357	04 May 2021	2,599.56	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109923254	05 May 2021	2,584.40	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109935310	05 May 2021	2,583.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926916	17 May 2021	2,582.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944767	26 May 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944787	27 May 2021	2,580.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944802	27 May 2021	2,580.88	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109926472	12 May 2021	2,580.00	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109936869	11 May 2021	2,580.00	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109936873	10 May 2021	2,580.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10315109915608	05 May 2021	2,574.80	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109934343	26 May 2021	2,573.19	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934196	05 May 2021	2,571.91	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927230	17 May 2021	2,570.96	
TRANSPORT TRADING LTD	JAGTAR KAUR	Transys Control - TTL	10041901677342	07 May 2021	2,570.54	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109928030	17 May 2021	2,569.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045760	18 May 2021	2,564.77	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315109946920	27 May 2021	2,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926714	17 May 2021	2,558.64	
TUBE LINES LTD	AKONA LTD	Staff Training	10255109931842	04 May 2021	2,556.50	
TFL CORPORATE	IMPACTS	Publications & Periodicals	10015109933362	05 May 2021	2,555.70	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	10055109940926	19 May 2021	2,554.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045756	18 May 2021	2,554.80	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936732	26 May 2021	2,553.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927051	17 May 2021	2,551.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065109940654	17 May 2021	2,551.46	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109940439	19 May 2021	2,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930592	24 May 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933567	26 May 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933568	26 May 2021	2,549.90	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109934716	04 May 2021	2,545.53	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109926596	12 May 2021	2,545.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	10205109939691	19 May 2021	2,544.30	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Equipment Repairs & Maintenance	10335109935614	26 May 2021	2,540.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931006	24 May 2021	2,540.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109940608	17 May 2021	2,533.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923660	10 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926653	17 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926699	17 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927047	17 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927097	17 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930481	24 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930493	24 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930697	24 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930755	24 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930787	24 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930925	24 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933488	26 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933499	26 May 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933887	26 May 2021	2,531.65	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10055109939735	18 May 2021	2,531.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927348	17 May 2021	2,531.34	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10055109933105	24 May 2021	2,528.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922362	04 May 2021	2,527.99	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926676	17 May 2021	2,525.52	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109934374	24 May 2021	2,525.00	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	10065109944301	26 May 2021	2,525.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109934948	05 May 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109935043	05 May 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109938747	12 May 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109938880	12 May 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109945884	26 May 2021	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923928	10 May 2021	2,523.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924013	10 May 2021	2,523.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921156	04 May 2021	2,523.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936742	26 May 2021	2,522.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926807	17 May 2021	2,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930654	24 May 2021	2,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933865	26 May 2021	2,520.40	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109940472	21 May 2021	2,517.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927243	17 May 2021	2,516.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930538	24 May 2021	2,513.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927089	17 May 2021	2,510.59	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10315109925182	11 May 2021	2,510.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931082	24 May 2021	2,508.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930534	24 May 2021	2,506.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933482	26 May 2021	2,506.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933847	26 May 2021	2,506.41	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930902	24 May 2021	2,500.26	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109939189	12 May 2021	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109942174	19 May 2021	2,500.00	
TFL CORPORATE	LUTHER PENDRAGON BRUSSELS	Publications & Periodicals	10015109946996	27 May 2021	2,500.00	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Planning & Development Consultancy	10045109936328	26 May 2021	2,500.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921847	05 May 2021	2,500.00	
RAIL FOR LONDON LIMITED	GVA GRIMLEY LTD	Planning & Development Consultancy	10205109931798	24 May 2021	2,500.00	
TUBE LINES LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255109933051	25 May 2021	2,500.00	
TUBE LINES LTD	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Building Maintenance & Repairs	10405109925611	04 May 2021	2,500.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109939845	17 May 2021	2,499.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930779	24 May 2021	2,497.00	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109929701	19 May 2021	2,492.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10055109932077	25 May 2021	2,491.52	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Electrical Equipment Maintenance	10055109921584	04 May 2021	2,490.65	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109947518	28 May 2021	2,490.34	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109934796	26 May 2021	2,490.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109924514	10 May 2021	2,481.19	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10205109924698	10 May 2021	2,472.96	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	MR Construction Costs	10055109931841	24 May 2021	2,472.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927202	17 May 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931074	24 May 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933974	26 May 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927195	17 May 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927219	17 May 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931045	24 May 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931064	24 May 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933944	26 May 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933964	26 May 2021	2,468.60	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109940083	20 May 2021	2,455.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933484	26 May 2021	2,453.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045759	18 May 2021	2,453.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938242	14 May 2021	2,450.95	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10205109935503	26 May 2021	2,450.64	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109947430	28 May 2021	2,450.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933520	26 May 2021	2,449.74	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109929823	19 May 2021	2,443.88	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109926056	12 May 2021	2,442.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923583	10 May 2021	2,442.64	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924024	10 May 2021	2,442.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933927	26 May 2021	2,442.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926808	17 May 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930949	24 May 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933610	26 May 2021	2,436.40	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109932791	26 May 2021	2,435.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335109927936	19 May 2021	2,432.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109930227	18 May 2021	2,432.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930472	24 May 2021	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926650	17 May 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930491	24 May 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933496	26 May 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923347	10 May 2021	2,430.32	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109943633	26 May 2021	2,428.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923932	10 May 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927239	17 May 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931114	24 May 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934000	26 May 2021	2,428.26	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936871	10 May 2021	2,428.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926822	17 May 2021	2,427.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934221	05 May 2021	2,427.49	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109941976	21 May 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109945722	27 May 2021	2,425.90	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109922954	07 May 2021	2,424.93	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109931860	24 May 2021	2,417.72	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109937358	13 May 2021	2,416.63	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Management & Support Consultancy	10025109926165	26 May 2021	2,410.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Management & Support Consultancy	10025109942652	20 May 2021	2,410.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109927237	17 May 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109931110	24 May 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109934087	26 May 2021	2,409.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923843	10 May 2021	2,407.24	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109939882	14 May 2021	2,407.17	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109932418	25 May 2021	2,401.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109929917	19 May 2021	2,401.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923739	10 May 2021	2,400.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927002	17 May 2021	2,400.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930857	24 May 2021	2,400.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933770	26 May 2021	2,400.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923999	10 May 2021	2,400.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929097	12 May 2021	2,400.00	
TUBE LINES LTD	AKONA LTD	Staff Training	10255109942191	27 May 2021	2,400.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109931908	24 May 2021	2,399.84	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109925480	12 May 2021	2,399.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927007	17 May 2021	2,397.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931005	24 May 2021	2,397.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934029	26 May 2021	2,395.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109933171	26 May 2021	2,395.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932322	12 May 2021	2,394.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927194	17 May 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931063	24 May 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933963	26 May 2021	2,392.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926897	17 May 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926898	17 May 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930738	24 May 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930739	24 May 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933674	26 May 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933675	26 May 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930898	24 May 2021	2,392.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933493	26 May 2021	2,392.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923838	10 May 2021	2,391.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934673	28 May 2021	2,385.90	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900019815	18 May 2021	2,385.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109946895	28 May 2021	2,381.56	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109922761	04 May 2021	2,380.80	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109925493	12 May 2021	2,379.96	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109944249	24 May 2021	2,377.04	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936716	26 May 2021	2,376.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926654	17 May 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933500	26 May 2021	2,375.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109927117	17 May 2021	2,375.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930797	24 May 2021	2,375.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109947638	28 May 2021	2,374.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927217	17 May 2021	2,370.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933468	26 May 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926918	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926919	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926920	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926921	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926922	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926923	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926924	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926925	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926926	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926927	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926928	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926929	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926930	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926931	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926932	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926933	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926934	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926935	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926936	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926937	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926938	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926939	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926940	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926941	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926942	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926943	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926944	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926945	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926946	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926947	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926948	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926949	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926950	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926951	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926952	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926953	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926954	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926955	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926956	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926957	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926958	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926959	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926960	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926961	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926962	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926963	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926964	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926965	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926966	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926967	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926968	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926969	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926970	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926971	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926972	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926973	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926974	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926975	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926976	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926977	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926978	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926979	17 May 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926980	17 May 2021	2,369.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109943117	26 May 2021	2,332.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109943142	25 May 2021	2,331.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109926242	13 May 2021	2,329.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923603	10 May 2021	2,329.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923720	10 May 2021	2,329.08	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055109929555	19 May 2021	2,326.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109924466	10 May 2021	2,321.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926965	17 May 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930821	24 May 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926904	17 May 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926924	17 May 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930746	24 May 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930769	24 May 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933682	26 May 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933700	26 May 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933782	26 May 2021	2,320.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109933293	26 May 2021	2,320.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045758	18 May 2021	2,318.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927165	17 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927180	17 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931032	24 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931046	24 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931051	24 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933945	26 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933950	26 May 2021	2,317.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934202	05 May 2021	2,317.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109938817	14 May 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923853	10 May 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927159	17 May 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933986	26 May 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933990	26 May 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933992	26 May 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923911	10 May 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931081	24 May 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931090	24 May 2021	2,316.35	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109944227	26 May 2021	2,315.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927248	17 May 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931124	24 May 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934011	26 May 2021	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923980	10 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927269	17 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927321	17 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931106	24 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931140	24 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931148	24 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931152	24 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931208	24 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934035	26 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934094	26 May 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934100	26 May 2021	2,315.25	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109935315	27 May 2021	2,313.06	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109935317	27 May 2021	2,313.06	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109924811	11 May 2021	2,312.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933980	26 May 2021	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923856	10 May 2021	2,310.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927162	17 May 2021	2,310.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109934529	26 May 2021	2,307.50	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900072802	07 May 2021	2,307.43	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055109930238	19 May 2021	2,307.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933469	26 May 2021	2,303.99	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109915947	10 May 2021	2,303.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926644	17 May 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930485	24 May 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933825	26 May 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923596	10 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923734	10 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926636	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926645	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926849	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926853	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926869	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926872	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926873	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926874	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926875	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926879	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926881	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926883	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926885	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926902	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926903	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926903	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926907	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926908	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927094	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927095	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927096	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927141	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927144	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927145	17 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930477	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930486	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930709	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930719	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930720	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930721	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930722	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930726	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930728	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930728	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930742	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930743	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930745	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930747	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930749	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930762	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930798	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930844	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930962	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930964	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930970	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930971	24 May 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930974	24 May 2021	2,301.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930837	24 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930923	24 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933478	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933494	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933519	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933531	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933532	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933539	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933547	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933554	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933555	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933683	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933736	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933751	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933822	26 May 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933874	26 May 2021	2,278.55	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10055109938984	12 May 2021	2,277.37	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934229	05 May 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942078	21 May 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945787	27 May 2021	2,276.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934212	05 May 2021	2,275.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933783	26 May 2021	2,275.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109939946	26 May 2021	2,275.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109947009	28 May 2021	2,273.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933942	26 May 2021	2,272.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933779	26 May 2021	2,271.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923832	10 May 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926651	17 May 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930492	24 May 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933497	26 May 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926778	17 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926781	17 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926927	17 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927021	17 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927104	17 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930626	24 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930629	24 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930980	24 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933591	26 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933593	26 May 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934170	05 May 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941997	21 May 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945755	27 May 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926926	17 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927103	17 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927110	17 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927112	17 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927134	17 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930771	24 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930778	24 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930783	24 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931003	24 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933701	26 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933771	26 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933889	26 May 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927011	17 May 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927012	17 May 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927023	17 May 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930866	24 May 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930867	24 May 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930877	24 May 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933776	26 May 2021	2,267.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927290	17 May 2021	2,266.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931156	24 May 2021	2,266.95	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	10315109917879	12 May 2021	2,266.60	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109934373	24 May 2021	2,265.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926634	17 May 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930475	24 May 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933480	26 May 2021	2,263.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927185	17 May 2021	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931050	24 May 2021	2,263.15	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109933121	26 May 2021	2,260.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933892	26 May 2021	2,255.00	
LONDON UNDERGROUND LTD	BILCO UK LTD	Lift Maintenance	10055109937393	26 May 2021	2,255.00	
SURFACE TRANSPORT CORP	TYCO FIRE & INTEGRATED SOLUTIONS	Retentions Control Account > 1Year	10025109910281	05 May 2021	2,252.46	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109928618	20 May 2021	2,252.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923760	10 May 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926621	17 May 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930461	24 May 2021	2,250.40	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109929464	19 May 2021	2,250.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926890	17 May 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927247	17 May 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930616	24 May 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930732	24 May 2021	2,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931074	24 May 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931168	24 May 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931177	24 May 2021	2,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933977	26 May 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934010	26 May 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934084	26 May 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934209	05 May 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934216	05 May 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942019	21 May 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942033	21 May 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109927242	17 May 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109931117	24 May 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109931189	24 May 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109934004	26 May 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109934005	26 May 2021	2,250.00	
TUBE LINES LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10405109935133	26 May 2021	2,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935104	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935111	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935125	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935130	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935139	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935230	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935235	26 May 2021	2,248.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922720	05 May 2021	2,246.88	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109928057	11 May 2021	2,244.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109936380	26 May 2021	2,244.80	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109947020	27 May 2021	2,244.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926929	17 May 2021	2,238.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930774	24 May 2021	2,238.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927271	17 May 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931142	24 May 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934037	26 May 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927326	17 May 2021	2,237.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931187	24 May 2021	2,237.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927163	17 May 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931029	24 May 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933929	26 May 2021	2,235.10	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109942369	26 May 2021	2,234.16	
LONDON TRANSPORT MUSEUM	STEPS AND STILLAGES LTD	Building Maintenance & Repairs	10115109927845	12 May 2021	2,234.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926876	17 May 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930723	24 May 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933659	26 May 2021	2,232.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934191	05 May 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942016	21 May 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945774	27 May 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934194	05 May 2021	2,230.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109932536	19 May 2021	2,229.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926641	17 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926877	17 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930724	24 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930915	24 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933488	26 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933530	26 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933660	26 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933830	26 May 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923333	10 May 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923423	10 May 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923789	10 May 2021	2,227.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045761	18 May 2021	2,226.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927182	17 May 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931049	24 May 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933946	26 May 2021	2,224.80	
LONDON UNDERGROUND LTD	BRADY CORPORATION LTD.	Plant & Equipment Purchases	10055109925475	12 May 2021	2,221.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109942289	19 May 2021	2,220.00	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109926040	12 May 2021	2,219.84	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109936263	11 May 2021	2,219.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933981	26 May 2021	2,215.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930716	24 May 2021	2,208.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926679	17 May 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926689	17 May 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930531	24 May 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930922	24 May 2021	2,205.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109929478	19 May 2021	2,205.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930649	24 May 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933606	26 May 2021	2,204.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931073	24 May 2021	2,204.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933976	26 May 2021	2,204.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931089	24 May 2021	2,203.68	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Fleet	10315109938405	12 May 2021	2,201.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926892	17 May 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930735	24 May 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933670	26 May 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923729	10 May 2021	2,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926989	17 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927297	17 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931162	24 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931170	24 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931219	24 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934078	26 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934099	26 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934101	26 May 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934105	26 May 2021	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109939495	17 May 2021	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109947549	28 May 2021	2,200.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934228	05 May 2021	2,199.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942025	21 May 2021	2,199.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945786	27 May 2021	2,199.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926865	17 May 2021	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933878	26 May 2021	2,198.95	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917230	28 May 2021	2,193.75	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109942182	28 May 2021	2,193.75	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055109936780	12 May 2021	2,193.70	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109935096	26 May 2021	2,192.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109938742	12 May 2021	2,192.50	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105109943845	25 May 2021	2,191.75	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109925932	12 May 2021	2,191.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927234	17 May 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931108	24 May 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934086	26 May 2021	2,190.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927045	17 May 2021	2,189.95	
TFL CORPORATE	DIVA CREATIVE LTD	Planning & Development Consultancy	10015109934933	10 May 2021	2,189.16	
TFL CORPORATE	DIVA CREATIVE LTD	Planning & Development Consultancy	10015109946295	27 May 2021	2,189.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927223	17 May 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927224	17 May 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931059	24 May 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931060	24 May 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933959	26 May 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933960	26 May 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933984	26 May 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934180	05 May 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934206	05 May 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942009	21 May 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942030	21 May 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945769	27 May 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945794	27 May 2021	2,188.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940079	26 May 2021	2,187.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926629	17 May 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930913	24 May 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933821	26 May 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926662	17 May 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930502	24 May 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933505	26 May 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933541	26 May 2021	2,185.65	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000821	18 May 2021	2,185.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931080	24 May 2021	2,185.15	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936902	11 May 2021	2,184.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922118	05 May 2021	2,180.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109933926	26 May 2021	2,178.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934119	05 May 2021	2,177.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941975	21 May 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945721	27 May 2021	2,177.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930496	24 May 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930924	24 May 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933833	26 May 2021	2,177.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931084	24 May 2021	2,175.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933965	26 May 2021	2,175.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923896	10 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927167	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927193	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927196	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927198	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927201	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927208	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927229	17 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931034	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931062	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931066	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931067	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931068	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931069	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931075	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931077	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931099	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931100	24 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933931	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933969	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933970	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933971	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933978	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933994	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933995	26 May 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933996	26 May 2021	2,175.00	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065109947701	28 May 2021	2,174.77	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10255109923173	05 May 2021	2,174.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926635	17 May 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930476	24 May 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933824	26 May 2021	2,174.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927240	17 May 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931186	24 May 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934003	26 May 2021	2,171.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923413	10 May 2021	2,169.68	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109928321	18 May 2021	2,169.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926827	17 May 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930673	24 May 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930681	24 May 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930955	24 May 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933621	26 May 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933623	26 May 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926671	17 May 2021	2,164.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927156	17 May 2021	2,163.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934204	05 May 2021	2,163.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942028	21 May 2021	2,163.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945792	27 May 2021	2,163.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924002	10 May 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927270	17 May 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931141	24 May 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934036	26 May 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927312	17 May 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931173	24 May 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934073	26 May 2021	2,159.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109930317	19 May 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109930321	19 May 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109930322	19 May 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109930323	19 May 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109935290	26 May 2021	2,157.71	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931354	24 May 2021	2,155.68	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935653	13 May 2021	2,153.60	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109931509	19 May 2021	2,153.52	
LUL NOMINEE BCV LIMITED	KETTENWULF BETRIEBS GMBH	MR Construction Costs	10335109925006	13 May 2021	2,152.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109933123	26 May 2021	2,152.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930615	24 May 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933581	26 May 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926703	17 May 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926779	17 May 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930548	24 May 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930627	24 May 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933540	26 May 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933861	26 May 2021	2,151.95	
TFL CORPORATE	ASSOCIATION FOR EURO TRANSPORT	Staff Training	10015109938481	11 May 2021	2,150.00	
LONDON UNDERGROUND LTD	C E F	Electricity	10055109935813	24 May 2021	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926678	17 May 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930519	24 May 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933523	26 May 2021	2,148.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923925	10 May 2021	2,145.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923929	10 May 2021	2,145.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931112	24 May 2021	2,145.48	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109930246	21 May 2021	2,145.42	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Maintenance Materials	10055109939970	26 May 2021	2,144.39	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055109935744	06 May 2021	2,144.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109927666	12 May 2021	2,142.40	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109939797	14 May 2021	2,140.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109939800	14 May 2021	2,140.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109930306	19 May 2021	2,140.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934594	26 May 2021	2,139.76	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109931850	20 May 2021	2,139.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933487	26 May 2021	2,138.72	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	10315109926169	12 May 2021	2,138.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926860	17 May 2021	2,137.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930707	24 May 2021	2,137.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933646	26 May 2021	2,137.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927498	17 May 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931402	24 May 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934281	26 May 2021	2,135.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205109922477	06 May 2021	2,134.86	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109926150	12 May 2021	2,133.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933733	26 May 2021	2,132.75	
LONDON UNDERGROUND LTD	KEYSIGHT TECHNOLOGIES UK LTD	Maintenance Materials	10055109936239	26 May 2021	2,132.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930563	24 May 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933842	26 May 2021	2,132.20	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Signalling Systems	10055109925061	10 May 2021	2,130.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927131	17 May 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930999	24 May 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933762	26 May 2021	2,129.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109924690	10 May 2021	2,128.37	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109924582	10 May 2021	2,128.00	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109926149	12 May 2021	2,128.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagets	10061900045792	25 May 2021	2,127.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923604	10 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926816	17 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930495	24 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930733	24 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930950	24 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933501	26 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933616	26 May 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933879	26 May 2021	2,126.65	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109936247	07 May 2021	2,125.76	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109920977	05 May 2021	2,120.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100939521	24 May 2021	2,115.75	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Signalling Systems	10055109939017	14 May 2021	2,115.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926943	17 May 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926992	17 May 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930793	24 May 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931000	24 May 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933716	26 May 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933815	26 May 2021	2,112.60	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	10241900019853	27 May 2021	2,112.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945784	27 May 2021	2,111.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924025	10 May 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927308	17 May 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927316	17 May 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931207	24 May 2021	2,109.45	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055109939675	13 May 2021	2,108.99	
TUBE LINES LTD	C E F	Heating & Lighting	10405109935762	06 May 2021	2,108.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923845	10 May 2021	2,107.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930986	24 May 2021	2,106.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934130	05 May 2021	2,106.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938305	14 May 2021	2,106.24	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315109946917	27 May 2021	2,102.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926652	17 May 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926825	17 May 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930916	24 May 2021	2,101.35	
TFL CORPORATE	SYPOL LTD	Staff Training	10015109925650	12 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926970	17 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926974	17 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927113	17 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930784	24 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930829	24 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930861	24 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930905	24 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933740	26 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933745	26 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933890	26 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933894	26 May 2021	2,100.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109942186	18 May 2021	2,100.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Borough Services	10025109944835	25 May 2021	2,100.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Escalators stock issues	10055109933117	26 May 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930801	24 May 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927087	17 May 2021	2,099.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930711	24 May 2021	2,099.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933651	26 May 2021	2,099.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934106	26 May 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934107	26 May 2021	2,099.65	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109931221	24 May 2021	2,098.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931119	24 May 2021	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934006	26 May 2021	2,096.75	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109929283	18 May 2021	2,094.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930863	24 May 2021	2,093.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926945	17 May 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933718	26 May 2021	2,090.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927314	17 May 2021	2,090.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931175	24 May 2021	2,090.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934075	26 May 2021	2,090.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109935134	05 May 2021	2,089.20	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109924528	10 May 2021	2,089.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927186	17 May 2021	2,085.75	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109924756	11 May 2021	2,085.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109930270	13 May 2021	2,083.32	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019866	27 May 2021	2,083.20	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109929323	19 May 2021	2,080.70	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109935746	06 May 2021	2,080.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923694	10 May 2021	2,080.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045718	14 May 2021	2,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926944	17 May 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926995	17 May 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930756	24 May 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930794	24 May 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930849	24 May 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933717	26 May 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927033	17 May 2021	2,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930887	24 May 2021	2,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933792	26 May 2021	2,075.00	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAIL TECHNOLOGY GMBH	Track General Maintenance	10335109933299	19 May 2021	2,072.40	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922626	05 May 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922631	05 May 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922633	05 May 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922639	05 May 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922641	05 May 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922648	05 May 2021	2,070.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065109947129	28 May 2021	2,069.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926848	17 May 2021	2,068.92	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109932273	25 May 2021	2,067.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934238	26 May 2021	2,065.86	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109932342	14 May 2021	2,064.16	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109932355	19 May 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109936388	20 May 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109939393	20 May 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109943520	24 May 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109947527	28 May 2021	2,063.25	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942239	20 May 2021	2,063.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10055109935425	28 May 2021	2,062.50	
LUL NOMINEE SSL LIMITED	KPMG	Civil Engineering Construction Works	10315109947182	27 May 2021	2,060.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934225	05 May 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942005	21 May 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945763	27 May 2021	2,060.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109929319	26 May 2021	2,059.08	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10055109931406	05 May 2021	2,058.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927291	17 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927296	17 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927346	17 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931157	24 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931161	24 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931212	24 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931216	24 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934058	26 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934061	26 May 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934082	26 May 2021	2,058.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109924342	05 May 2021	2,057.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924027	10 May 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927311	17 May 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931172	24 May 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934085	26 May 2021	2,055.00	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055109931759	19 May 2021	2,053.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927307	17 May 2021	2,051.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931211	24 May 2021	2,051.05	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109924927	05 May 2021	2,051.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109922227	18 May 2021	2,050.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930893	24 May 2021	2,050.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109929519	19 May 2021	2,050.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109927538	28 May 2021	2,047.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926626	17 May 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930468	24 May 2021	2,046.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923372	10 May 2021	2,045.67	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109935735	26 May 2021	2,044.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927236	17 May 2021	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931184	24 May 2021	2,044.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923447	10 May 2021	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923771	10 May 2021	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926741	17 May 2021	2,039.92	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109926501	12 May 2021	2,037.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926861	17 May 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109927085	17 May 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930706	24 May 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930708	24 May 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933645	26 May 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933647	26 May 2021	2,035.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927347	17 May 2021	2,035.20	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109939999	18 May 2021	2,034.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926750	17 May 2021	2,034.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927203	17 May 2021	2,033.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931071	24 May 2021	2,033.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933985	26 May 2021	2,033.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926878	17 May 2021	2,032.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933661	26 May 2021	2,032.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923828	10 May 2021	2,032.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927016	17 May 2021	2,032.00	
LONDON TRANSPORT MUSEUM	247 COMMERCE LIMITED	Software Maintenance	10115109925951	12 May 2021	2,031.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109944253	24 May 2021	2,025.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923494	10 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926630	17 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926670	17 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926680	17 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927043	17 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927068	17 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927072	17 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930464	24 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930470	24 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930511	24 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930521	24 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930936	24 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930938	24 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933471	26 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933477	26 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933513	26 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933851	26 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933854	26 May 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923328	10 May 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923341	10 May 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923400	10 May 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926998	17 May 2021	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931001	24 May 2021	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933767	26 May 2021	2,025.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109916077	07 May 2021	2,025.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927284	17 May 2021	2,024.05	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109934807	26 May 2021	2,022.76	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109917778	04 May 2021	2,021.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927222	17 May 2021	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931052	24 May 2021	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933951	26 May 2021	2,015.20	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109935587	10 May 2021	2,013.96	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109927220	17 May 2021	2,012.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109931048	24 May 2021	2,012.60	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	10315109916390	11 May 2021	2,012.35	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109938738	12 May 2021	2,012.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109925955	14 May 2021	2,010.00	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055109935745	06 May 2021	2,010.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936566	10 May 2021	2,009.50	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109933739	26 May 2021	2,008.80	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109927536	05 May 2021	2,008.30	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055109934299	05 May 2021	2,007.58	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109931748	04 May 2021	2,006.84	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002714	19 May 2021	2,006.79	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926683	17 May 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930524	24 May 2021	2,004.35	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109944784	26 May 2021	2,004.17	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942082	21 May 2021	2,003.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945828	27 May 2021	2,003.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927497	17 May 2021	2,001.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926925	17 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926941	17 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926982	17 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927035	17 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927122	17 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927123	17 May 2021	2,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930770	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930791	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930811	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930813	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930838	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930888	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930892	24 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933753	26 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933793	26 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933796	26 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933801	26 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933814	26 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933896	26 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933897	26 May 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934185	05 May 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934199	05 May 2021	2,000.00	
TFL CORPORATE	RUMSEY TRANSIT SYSTEMS CONSULTING	Professional Engineering Services	10015109936070	28 May 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942012	21 May 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942076	21 May 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945785	27 May 2021	2,000.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109935138	21 May 2021	2,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109942596	19 May 2021	2,000.00	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055109944304	26 May 2021	2,000.00	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	10205109924185	04 May 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927124	17 May 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930814	24 May 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933735	26 May 2021	1,999.95	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109928452	18 May 2021	1,997.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927264	17 May 2021	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931136	24 May 2021	1,996.25	
CYCLE HIRE SCHEME	GBM SERVICES LTD	COVID 19 planning	10165109934324	04 May 2021	1,995.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109936946	26 May 2021	1,994.53	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931151	24 May 2021	1,989.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109922943	11 May 2021	1,986.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926930	17 May 2021	1,984.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930777	24 May 2021	1,984.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930155	24 May 2021	1,984.04	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109922301	05 May 2021	1,981.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109942968	20 May 2021	1,980.07	
SURFACE TRANSPORT CORP	MARIE DEMETRIOU QC	Legal Fees	10025109946392	26 May 2021	1,980.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109930217	21 May 2021	1,978.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931205	24 May 2021	1,978.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934098	26 May 2021	1,978.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934230	05 May 2021	1,977.60	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109926489	12 May 2021	1,977.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923903	10 May 2021	1,976.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937824	14 May 2021	1,976.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923875	10 May 2021	1,974.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923893	10 May 2021	1,974.88	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109938759	12 May 2021	1,972.75	
LUL NOMINEE BCV LIMITED	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10335109927625	06 May 2021	1,971.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927025	17 May 2021	1,968.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Electricity	10055109936454	11 May 2021	1,966.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934116	05 May 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941971	21 May 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945715	27 May 2021	1,966.45	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Signalling Systems	10315109934405	04 May 2021	1,959.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055109947634	28 May 2021	1,959.42	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927484	17 May 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934235	26 May 2021	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927181	17 May 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931047	24 May 2021	1,957.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942034	21 May 2021	1,957.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945800	27 May 2021	1,957.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109940607	17 May 2021	1,956.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109922902	05 May 2021	1,954.80	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109933384	04 May 2021	1,953.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927471	17 May 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934254	26 May 2021	1,952.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924016	10 May 2021	1,952.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927077	17 May 2021	1,951.02	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109934909	05 May 2021	1,950.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942032	21 May 2021	1,950.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109936845	10 May 2021	1,950.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109943557	27 May 2021	1,950.00	
RAIL FOR LONDON LIMITED	EB7 LIMITED	Planning & Development Consultancy	10205109937415	14 May 2021	1,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930987	24 May 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923515	10 May 2021	1,949.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927188	17 May 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931054	24 May 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933953	26 May 2021	1,946.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109927126	17 May 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109930995	24 May 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933901	26 May 2021	1,945.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923317	10 May 2021	1,944.32	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Stationery	10055109939688	13 May 2021	1,944.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927080	17 May 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930957	24 May 2021	1,942.50	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109943101	24 May 2021	1,942.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109934223	05 May 2021	1,940.72	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109938240	14 May 2021	1,940.72	
LONDON UNDERGROUND LTD	MICRO-EPSILON UK LTD	Maintenance Materials	10055109927806	12 May 2021	1,939.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109926836	17 May 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109930683	24 May 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109933630	26 May 2021	1,937.60	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	10055109929270	19 May 2021	1,935.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10055109929362	26 May 2021	1,933.50	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109945920	26 May 2021	1,933.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927245	17 May 2021	1,929.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Equipment Repairs & Maintenance	10055109925525	11 May 2021	1,929.14	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109923927	10 May 2021	1,927.28	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109933048	04 May 2021	1,925.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930988	24 May 2021	1,918.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933725	26 May 2021	1,918.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923821	10 May 2021	1,918.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927191	17 May 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931057	24 May 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933957	26 May 2021	1,917.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109940496	26 May 2021	1,915.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923919	10 May 2021	1,914.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923611	10 May 2021	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923612	10 May 2021	1,913.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109946879	28 May 2021	1,912.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930462	24 May 2021	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933467	26 May 2021	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927324	17 May 2021	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109933999	26 May 2021	1,905.75	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10055109932898	25 May 2021	1,905.00	
LUL NOMINEE BCV LIMITED	CABLECRAFT LTD	Maintenance Materials	10335109936168	11 May 2021	1,904.50	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Financial Statement Audit Fees	10025109947505	28 May 2021	1,904.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411000937977	17 May 2021	1,903.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109936951	20 May 2021	1,901.90	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109924219	28 May 2021	1,901.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923342	10 May 2021	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930494	24 May 2021	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930718	24 May 2021	1,900.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10315109932453	19 May 2021	1,900.00	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109936885	12 May 2021	1,899.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926624	17 May 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926724	17 May 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930465	24 May 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933472	26 May 2021	1,898.85	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109938404	12 May 2021	1,898.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923860	10 May 2021	1,896.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109927041	17 May 2021	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930820	24 May 2021	1,895.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923627	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923628	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923635	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923636	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923637	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923642	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923657	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923673	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923674	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923679	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923680	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923686	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923690	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923709	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923714	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923715	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923716	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923717	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923723	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923724	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923741	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923753	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923792	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923793	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923804	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923808	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923809	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923810	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923814	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923819	10 May 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930804	24 May 2021	1,895.76	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109922730	04 May 2021	1,895.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923678	10 May 2021	1,893.52	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109929821	19 May 2021	1,893.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923864	10 May 2021	1,892.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930824	24 May 2021	1,890.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055109939468	14 May 2021	1,887.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109934450	04 May 2021	1,886.40	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109931752	24 May 2021	1,886.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924139	10 May 2021	1,886.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930482	24 May 2021	1,883.92	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335109932871	26 May 2021	1,883.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923614	10 May 2021	1,882.68	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109934411	04 May 2021	1,882.53	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942036	21 May 2021	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945717	27 May 2021	1,882.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109933199	26 May 2021	1,880.68	
LUL NOMINEE SSL LIMITED	RITTAL LTD	Electrical & Electronic Engineering	10315109947076	28 May 2021	1,879.51	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923881	10 May 2021	1,879.20	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109936100	26 May 2021	1,877.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926669	17 May 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930509	24 May 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933511	26 May 2021	1,875.40	
LONDON TRANSPORT MUSEUM	P.A. ASSOCIATES (UK) LIMITED	Building Maintenance & Repairs	10115109936910	12 May 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924003	10 May 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927304	17 May 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927310	17 May 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931171	24 May 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934109	26 May 2021	1,875.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109921217	04 May 2021	1,873.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923859	10 May 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923862	10 May 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933988	26 May 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927212	17 May 2021	1,872.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923883	10 May 2021	1,870.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931056	24 May 2021	1,870.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923867	10 May 2021	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923873	10 May 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938275	14 May 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938333	14 May 2021	1,870.48	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109946855	28 May 2021	1,869.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923962	10 May 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923964	10 May 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923970	10 May 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927295	17 May 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931137	24 May 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934093	26 May 2021	1,868.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930977	24 May 2021	1,868.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938253	14 May 2021	1,868.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109931007	24 May 2021	1,867.01	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938291	14 May 2021	1,866.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938325	14 May 2021	1,866.36	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109931009	24 May 2021	1,863.68	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109931010	24 May 2021	1,863.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923337	10 May 2021	1,860.74	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109929409	19 May 2021	1,860.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411000940296	27 May 2021	1,860.40	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109932518	25 May 2021	1,860.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923537	10 May 2021	1,859.34	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923477	10 May 2021	1,857.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933738	26 May 2021	1,856.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923619	10 May 2021	1,856.32	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109921267	05 May 2021	1,854.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923861	10 May 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923880	10 May 2021	1,854.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938292	14 May 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923869	10 May 2021	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931027	24 May 2021	1,853.12	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055109944813	25 May 2021	1,853.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923944	10 May 2021	1,852.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923967	10 May 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923984	10 May 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923996	10 May 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927232	17 May 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927298	17 May 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931163	24 May 2021	1,852.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055109943128	21 May 2021	1,849.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923891	10 May 2021	1,848.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927337	17 May 2021	1,847.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934117	05 May 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941972	21 May 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945716	27 May 2021	1,844.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930943	24 May 2021	1,843.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923334	10 May 2021	1,842.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923324	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923335	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923562	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923566	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923577	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923582	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923586	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923588	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923589	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923590	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923594	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923598	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923600	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923615	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923625	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923634	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923649	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923727	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923797	10 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926896	17 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926910	17 May 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930969	24 May 2021	1,841.20	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109927556	12 May 2021	1,839.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923336	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923348	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923349	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923370	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923387	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923407	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923410	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923419	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923424	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923430	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923434	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923439	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923448	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923461	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923468	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923470	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923483	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923490	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923492	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923495	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923498	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923499	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923500	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923501	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923510	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923516	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923525	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923530	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923531	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923533	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923534	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923548	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923551	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923561	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923570	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923626	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923677	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923774	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923777	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923778	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923790	10 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926784	17 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926798	17 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930507	24 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930647	24 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930802	24 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930945	24 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933587	26 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933869	26 May 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923766	10 May 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926695	17 May 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930539	24 May 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933834	26 May 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923481	10 May 2021	1,838.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926774	17 May 2021	1,838.76	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109940567	17 May 2021	1,836.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923910	10 May 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941969	21 May 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945713	27 May 2021	1,836.40	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Retentions Control Account > 1Year	10335109920898	06 May 2021	1,835.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923346	10 May 2021	1,834.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109917425	14 May 2021	1,833.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930567	24 May 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923385	10 May 2021	1,831.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923664	10 May 2021	1,831.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923718	10 May 2021	1,831.84	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109947377	27 May 2021	1,829.06	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109935068	10 May 2021	1,828.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926694	17 May 2021	1,828.32	
LONDON UNDERGROUND LTD	LIFT COMPONENTS LTD	Lift Maintenance	10055109940013	14 May 2021	1,827.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926698	17 May 2021	1,826.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925292	12 May 2021	1,826.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109926972	17 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109926973	17 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109927132	17 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109930827	24 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109930828	24 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933742	26 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933743	26 May 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933764	26 May 2021	1,825.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942247	20 May 2021	1,825.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924009	10 May 2021	1,824.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924028	10 May 2021	1,824.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109932946	25 May 2021	1,823.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923311	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923325	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923338	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923371	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923383	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923388	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923394	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923404	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923416	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923428	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923433	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923547	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923621	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923645	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923719	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923761	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923806	10 May 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930917	24 May 2021	1,822.84	
L1 MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019799	04 May 2021	1,822.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938290	14 May 2021	1,821.04	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109930116	19 May 2021	1,820.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335109926446	06 May 2021	1,819.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923339	10 May 2021	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923485	10 May 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923488	10 May 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923796	10 May 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923830	10 May 2021	1,816.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938265	14 May 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923641	10 May 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923648	10 May 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923651	10 May 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923653	10 May 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923740	10 May 2021	1,815.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937776	14 May 2021	1,815.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934188	05 May 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942013	21 May 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945772	27 May 2021	1,814.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923654	10 May 2021	1,814.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923747	10 May 2021	1,814.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923748	10 May 2021	1,814.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942035	21 May 2021	1,813.77	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923989	10 May 2021	1,813.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934059	26 May 2021	1,813.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923322	10 May 2021	1,810.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923879	10 May 2021	1,810.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926794	17 May 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930643	24 May 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933601	26 May 2021	1,806.45	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	10025109935434	26 May 2021	1,805.54	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109932971	25 May 2021	1,804.07	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109940423	19 May 2021	1,803.20	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109947708	28 May 2021	1,802.51	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923865	10 May 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927169	17 May 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931023	24 May 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933932	26 May 2021	1,802.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942081	21 May 2021	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930561	24 May 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933548	26 May 2021	1,802.05	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109930455	21 May 2021	1,801.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923474	10 May 2021	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923943	10 May 2021	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926765	17 May 2021	1,800.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931104	24 May 2021	1,800.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015109936849	12 May 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938331	14 May 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945778	27 May 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945798	27 May 2021	1,800.00	
LONDON UNDERGROUND LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10055109937418	11 May 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109923936	10 May 2021	1,800.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923305	10 May 2021	1,799.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945813	27 May 2021	1,799.51	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109935589	06 May 2021	1,799.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109946542	26 May 2021	1,799.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926345	12 May 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926348	12 May 2021	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930618	24 May 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933584	26 May 2021	1,798.85	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109933370	04 May 2021	1,797.36	
TRANSPORT TRADING LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10045109935202	17 May 2021	1,796.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931018	24 May 2021	1,795.15	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109939513	14 May 2021	1,794.84	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109947730	28 May 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109947735	28 May 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109947737	28 May 2021	1,791.09	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109935299	26 May 2021	1,791.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923969	10 May 2021	1,790.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934108	26 May 2021	1,790.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934198	05 May 2021	1,790.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942023	21 May 2021	1,790.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945783	27 May 2021	1,790.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938284	14 May 2021	1,785.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927000	17 May 2021	1,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927133	17 May 2021	1,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930853	24 May 2021	1,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930855	24 May 2021	1,785.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109935053	12 May 2021	1,785.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938332	14 May 2021	1,784.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942020	21 May 2021	1,784.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109921342	04 May 2021	1,784.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927246	17 May 2021	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931121	24 May 2021	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934079	26 May 2021	1,782.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923592	10 May 2021	1,782.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109926928	17 May 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109930773	24 May 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109933702	26 May 2021	1,781.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923415	10 May 2021	1,780.56	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Fleet	10055109905451	05 May 2021	1,780.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109932217	06 May 2021	1,776.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109936405	10 May 2021	1,776.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109943208	24 May 2021	1,776.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926622	17 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926625	17 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926684	17 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930463	24 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930467	24 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930525	24 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930612	24 May 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933820	26 May 2021	1,772.30	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109926500	12 May 2021	1,772.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109935175	28 May 2021	1,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923884	10 May 2021	1,771.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938338	14 May 2021	1,771.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933508	26 May 2021	1,768.55	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934224	05 May 2021	1,765.94	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109936778	10 May 2021	1,765.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923377	10 May 2021	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923389	10 May 2021	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923509	10 May 2021	1,763.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926802	17 May 2021	1,763.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923905	10 May 2021	1,763.36	
PUBLIC CARRIAGE OFFICE	POST OFFICE LTD	Licence Fees	10035109931880	19 May 2021	1,762.27	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055109928457	17 May 2021	1,760.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923806	10 May 2021	1,760.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923995	10 May 2021	1,760.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10055109942280	26 May 2021	1,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938335	14 May 2021	1,759.24	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923579	10 May 2021	1,759.16	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930713	24 May 2021	1,759.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926260	13 May 2021	1,755.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109932260	25 May 2021	1,755.00	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	10055109937240	10 May 2021	1,754.85	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000107	21 May 2021	1,754.29	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923924	10 May 2021	1,752.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933243	25 May 2021	1,752.20	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Software Maintenance	10045109929596	19 May 2021	1,752.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930912	24 May 2021	1,751.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923888	10 May 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931037	24 May 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933934	26 May 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933993	26 May 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938277	14 May 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938294	14 May 2021	1,751.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926991	17 May 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930848	24 May 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930891	24 May 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933763	26 May 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933795	26 May 2021	1,750.00	
LUL NOMINEE SSL LIMITED	EVERSHEDS	Legal Fees	10315109929183	12 May 2021	1,750.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Miscellaneous Costs	10335109942242	19 May 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926939	17 May 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930788	24 May 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933712	26 May 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926806	17 May 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930653	24 May 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933609	26 May 2021	1,749.95	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109929663	12 May 2021	1,748.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923352	10 May 2021	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926704	17 May 2021	1,748.52	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109938833	17 May 2021	1,748.45	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109926139	12 May 2021	1,745.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926956	17 May 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926996	17 May 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930809	24 May 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930851	24 May 2021	1,745.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938239	14 May 2021	1,742.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923863	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923892	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923895	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923897	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923898	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923899	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923899	10 May 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931102	24 May 2021	1,740.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938159	17 May 2021	1,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923323	10 May 2021	1,739.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923781	10 May 2021	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923782	10 May 2021	1,734.24	
LONDON UNDERGROUND LTD	AMNITEC LTD	Fleet	10055109935522	26 May 2021	1,733.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109943224	24 May 2021	1,732.50	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	10205109943234	21 May 2021	1,732.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923364	10 May 2021	1,731.68	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109929089	19 May 2021	1,730.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938293	14 May 2021	1,730.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923968	10 May 2021	1,728.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924007	10 May 2021	1,727.20	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109924757	11 May 2021	1,727.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928854	19 May 2021	1,727.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109932766	25 May 2021	1,725.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922360	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922365	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922366	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922367	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922368	04 May 2021	1,725.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922369	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922370	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922371	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922372	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922373	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922374	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109922376	04 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926349	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926350	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926351	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926352	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926353	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926354	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926355	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926356	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926358	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926359	12 May 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109926360	12 May 2021	1,725.65	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109939386	14 May 2021	1,725.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923776	10 May 2021	1,721.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923405	10 May 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923486	10 May 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923629	10 May 2021	1,721.56	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109929751	19 May 2021	1,720.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923375	10 May 2021	1,719.12	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109938719	12 May 2021	1,717.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925812	12 May 2021	1,716.90	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10315109927667	13 May 2021	1,715.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109925614	12 May 2021	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109928702	18 May 2021	1,715.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934155	05 May 2021	1,711.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941991	21 May 2021	1,711.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928954	19 May 2021	1,711.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931192	24 May 2021	1,710.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923574	10 May 2021	1,709.72	
TUBE LINES LTD	ENGIE SERVICES LTD	Building Maintenance & Repairs	10405109917105	17 May 2021	1,709.61	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109943537	21 May 2021	1,709.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical & Electronic Engineering	10315109936217	12 May 2021	1,709.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924172	10 May 2021	1,708.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942204	20 May 2021	1,706.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942241	20 May 2021	1,706.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942243	20 May 2021	1,706.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923418	10 May 2021	1,705.76	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255109928581	10 May 2021	1,705.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931155	24 May 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934057	26 May 2021	1,704.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923811	10 May 2021	1,703.96	
TFL CORPORATE	ICLEI EUROPEAN SECRETARIAT	Publications & Periodicals	10015109935304	27 May 2021	1,703.80	
TUBE LINES LTD	AEG POWER SOLUTIONS LTD	Staff Training	10255109942541	21 May 2021	1,702.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923343	10 May 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923524	10 May 2021	1,701.32	
LONDON UNDERGROUND LTD	BATTERSEA PROJECT LAND COMPANY LTD	Civil Engineering Construction Works	10055109929348	19 May 2021	1,700.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109943592	25 May 2021	1,700.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109924738	13 May 2021	1,699.81	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10125109939008	14 May 2021	1,698.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923931	10 May 2021	1,697.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926770	17 May 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930619	24 May 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933585	26 May 2021	1,696.85	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055109940336	17 May 2021	1,696.45	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	10015109921950	05 May 2021	1,695.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923668	10 May 2021	1,690.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923733	10 May 2021	1,690.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923988	10 May 2021	1,687.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924006	10 May 2021	1,687.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109946585	26 May 2021	1,687.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926908	17 May 2021	1,686.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930973	24 May 2021	1,686.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933685	26 May 2021	1,686.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923900	10 May 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923901	10 May 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927202	17 May 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931086	24 May 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933972	26 May 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933973	26 May 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927205	17 May 2021	1,685.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931101	24 May 2021	1,685.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933975	26 May 2021	1,685.60	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335109932268	25 May 2021	1,684.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926664	17 May 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930503	24 May 2021	1,683.70	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109932799	26 May 2021	1,682.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923340	10 May 2021	1,681.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923535	10 May 2021	1,681.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933498	26 May 2021	1,681.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923656	10 May 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923704	10 May 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923833	10 May 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933899	26 May 2021	1,680.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929733	18 May 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923676	10 May 2021	1,679.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926949	17 May 2021	1,679.96	
TFL CORPORATE	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10015109922813	05 May 2021	1,678.58	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109936264	11 May 2021	1,677.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927129	17 May 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931258	24 May 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934018	26 May 2021	1,677.35	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109937019	11 May 2021	1,677.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923750	10 May 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927013	17 May 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930869	24 May 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933778	26 May 2021	1,675.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923701	10 May 2021	1,674.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927261	17 May 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931131	24 May 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934091	26 May 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924008	10 May 2021	1,672.00	
LONDON UNDERGROUND LTD	ALPHA EXTRACTION LTD	Maintenance of Plant & Equipment	10055109927828	17 May 2021	1,672.00	
LUL NOMINEE SSL LIMITED	PD DESIGN & DEVELOPMENTS LIMITED	Equipment Repairs & Maintenance	10315109935665	06 May 2021	1,672.00	
TUBE LINES LTD	EBF ENERGY	Electricity	10401990000104	20 May 2021	1,671.87	
TFL CORPORATE	METAL SUPERMARKETS	Maintenance Materials	10015109935135	05 May 2021	1,670.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109939810	18 May 2021	1,670.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109947024	27 May 2021	1,669.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926759	17 May 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930941	24 May 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933578	26 May 2021	1,669.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109932842	25 May 2021	1,669.35	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109936363	26 May 2021	1,667.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927331	17 May 2021	1,666.31	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934092	26 May 2021	1,666.30	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109923210	05 May 2021	1,665.80	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109943145	25 May 2021	1,665.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109946897	27 May 2021	1,665.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931021	24 May 2021	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931087	24 May 2021	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933920	26 May 2021	1,663.65	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109934839	05 May 2021	1,662.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109928127	17 May 2021	1,662.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109926188	12 May 2021	1,661.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923631	10 May 2021	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923669	10 May 2021	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923815	10 May 2021	1,660.84	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109915410	25 May 2021	1,660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927024	17 May 2021	1,658.79	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931174	24 May 2021	1,656.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934074	26 May 2021	1,656.90	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109936752	12 May 2021	1,656.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109931728	24 May 2021	1,654.74	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	10015109921671	05 May 2021	1,653.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927064	17 May 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930570	24 May 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933845	26 May 2021	1,650.25	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109924758	11 May 2021	1,650.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109935867	06 May 2021	1,649.70	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	10055109939846	17 May 2021	1,648.16	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938272	14 May 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934200	05 May 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942026	21 May 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942031	21 May 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945796	27 May 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945826	27 May 2021	1,648.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940391	26 May 2021	1,647.84	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935802	20 May 2021	1,647.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923990	10 May 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923994	10 May 2021	1,646.40	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109922993	10 May 2021	1,643.76	
LONDON UNDERGROUND LTD	RANNERDALE LTD	Uniforms	10055109934935	19 May 2021	1,642.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109932354	25 May 2021	1,642.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927036	17 May 2021	1,640.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930879	24 May 2021	1,640.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933785	26 May 2021	1,640.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109933009	05 May 2021	1,638.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923314	10 May 2021	1,637.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933473	26 May 2021	1,637.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934030	26 May 2021	1,634.76	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109934495	26 May 2021	1,632.72	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109935243	26 May 2021	1,632.00	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205109930395	11 May 2021	1,632.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109924925	05 May 2021	1,632.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923667	10 May 2021	1,630.93	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923699	10 May 2021	1,630.86	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923703	10 May 2021	1,630.86	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923573	10 May 2021	1,628.32	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923575	10 May 2021	1,628.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931203	24 May 2021	1,628.16	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045665	07 May 2021	1,628.12	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109933174	26 May 2021	1,628.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923454	10 May 2021	1,627.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923772	10 May 2021	1,627.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930937	24 May 2021	1,627.68	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109916277	05 May 2021	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109917423	04 May 2021	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109918009	05 May 2021	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109929564	19 May 2021	1,627.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923902	10 May 2021	1,626.44	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923593	10 May 2021	1,625.88	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930725	24 May 2021	1,625.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924026	10 May 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926942	17 May 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927116	17 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927300	17 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927301	17 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927344	17 May 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930792	24 May 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930796	24 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931164	24 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931165	24 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931167	24 May 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933715	26 May 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933721	26 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934068	26 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934071	26 May 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934083	26 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934190	05 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934195	05 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934197	05 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934208	05 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938285	14 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942015	21 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942021	21 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945773	27 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945779	27 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945781	27 May 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945797	27 May 2021	1,625.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945830	27 May 2021	1,623.56	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109934664	27 May 2021	1,622.70	
LONDON UNDERGROUND LTD	TWI LTD	Staff Training	10055109921310	04 May 2021	1,621.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923308	10 May 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923316	10 May 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923318	10 May 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923378	10 May 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923451	10 May 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926628	17 May 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930946	24 May 2021	1,620.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109916813	10 May 2021	1,620.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923986	10 May 2021	1,619.24	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109932375	05 May 2021	1,616.22	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	10015109917462	14 May 2021	1,612.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923918	10 May 2021	1,612.16	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923916	10 May 2021	1,610.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923493	10 May 2021	1,609.16	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109936449	07 May 2021	1,608.47	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109928876	19 May 2021	1,607.85	
TFL CORPORATE	INCOMES DATA RESEARCH	Publications & Periodicals	10015109935617	20 May 2021	1,607.00	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Maintenance of Plant & Equipment	10205109944723	25 May 2021	1,606.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109925772	12 May 2021	1,605.16	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109934943	26 May 2021	1,605.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109934945	26 May 2021	1,605.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Fleet	10335109934955	26 May 2021	1,605.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923329	10 May 2021	1,604.04	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	10335109924280	05 May 2021	1,603.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923381	10 May 2021	1,603.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926940	17 May 2021	1,602.86	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938298	14 May 2021	1,602.68	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109932931	04 May 2021	1,602.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924171	10 May 2021	1,601.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924179	10 May 2021	1,601.24	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109934720	05 May 2021	1,600.97	
SURFACE TRANSPORT CORP	ORCADES MARINE	Planning & Development Consultancy	10025109943873	24 May 2021	1,600.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923640	10 May 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923666	10 May 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923689	10 May 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923692	10 May 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923721	10 May 2021	1,600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927199	17 May 2021	1,600.00	
TFL CORPORATE	MATILDE MIGLIORERO	Planning & Development Consultancy	10015109932913	13 May 2021	1,600.00	
TFL CORPORATE	MATILDE MIGLIORERO	Planning & Development Consultancy	10015109936665	13 May 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938345	14 May 2021	1,600.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109939038	14 May 2021	1,600.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205109936983	11 May 2021	1,600.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109934425	05 May 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923693	10 May 2021	1,599.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923963	10 May 2021	1,597.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927171	17 May 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931039	24 May 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933936	26 May 2021	1,596.50	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109938558	12 May 2021	1,596.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109931422	20 May 2021	1,596.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205109943724	26 May 2021	1,592.22	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109934312	25 May 2021	1,592.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927499	17 May 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927500	17 May 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931377	24 May 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931378	24 May 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934274	26 May 2021	1,591.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934095	26 May 2021	1,591.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109933249	26 May 2021	1,591.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942027	21 May 2021	1,591.02	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	10055109939701	17 May 2021	1,590.00	
LONDON UNDERGROUND LTD	STEAD & WILKINS LTD	Fleet	10055109939737	18 May 2021	1,590.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934046	26 May 2021	1,587.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109926371	17 May 2021	1,585.03	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045762	18 May 2021	1,584.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930571	24 May 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930930	24 May 2021	1,582.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945825	27 May 2021	1,580.06	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109930454	18 May 2021	1,580.00	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Track General Maintenance	10205109934295	04 May 2021	1,580.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941981	21 May 2021	1,579.68	
TFL CORPORATE	NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	10015109947449	28 May 2021	1,579.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928849	19 May 2021	1,578.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931096	24 May 2021	1,576.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922997	05 May 2021	1,576.60	
TFL CORPORATE	ANTI GRAFFITI SYSTEMS LTD	Art And Poetry Installations And Programmes	10015109929364	19 May 2021	1,575.73	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938234	14 May 2021	1,573.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927252	17 May 2021	1,569.93	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941992	21 May 2021	1,569.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945748	27 May 2021	1,569.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945790	27 May 2021	1,569.08	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109917575	06 May 2021	1,566.72	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924136	10 May 2021	1,566.48	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931353	24 May 2021	1,566.48	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109914560	07 May 2021	1,566.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940085	19 May 2021	1,565.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940097	19 May 2021	1,565.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923876	10 May 2021	1,565.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938299	14 May 2021	1,565.60	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000103	20 May 2021	1,564.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	10055109926554	12 May 2021	1,562.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931367	24 May 2021	1,562.12	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109915378	17 May 2021	1,561.20	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109938780	12 May 2021	1,558.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923882	10 May 2021	1,557.36	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109928976	19 May 2021	1,556.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923538	10 May 2021	1,554.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055109947072	28 May 2021	1,554.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109918107	05 May 2021	1,551.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109923549	10 May 2021	1,550.08	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109934468	04 May 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109946561	27 May 2021	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927079	17 May 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930956	24 May 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933872	26 May 2021	1,549.45	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109922858	05 May 2021	1,548.11	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072856	20 May 2021	1,548.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072857	20 May 2021	1,548.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109935322	07 May 2021	1,548.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926769	17 May 2021	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933806	26 May 2021	1,547.70	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109925050	04 May 2021	1,547.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931369	24 May 2021	1,546.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934255	26 May 2021	1,546.90	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000105	20 May 2021	1,545.39	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10335109933030	04 May 2021	1,545.24	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	10055109929678	19 May 2021	1,544.13	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931120	24 May 2021	1,543.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934008	26 May 2021	1,543.52	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109942771	25 May 2021	1,541.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926718	17 May 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930569	24 May 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933552	26 May 2021	1,539.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934189	05 May 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934192	05 May 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942014	21 May 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938259	14 May 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938262	14 May 2021	1,536.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945741	27 May 2021	1,536.15	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929726	18 May 2021	1,536.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934203	05 May 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942080	21 May 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942085	21 May 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945791	27 May 2021	1,535.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923675	10 May 2021	1,535.08	
SURFACE TRANSPORT CORP	MK SURVEYS	Contracted Services - Highway Bridges	10025109933338	11 May 2021	1,535.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923886	10 May 2021	1,533.60	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000106	20 May 2021	1,533.15	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109934351	05 May 2021	1,531.25	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900218113	28 May 2021	1,531.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923304	10 May 2021	1,526.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930158	24 May 2021	1,526.38	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109946820	28 May 2021	1,525.07	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923930	10 May 2021	1,524.60	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10315109936854	12 May 2021	1,524.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926990	17 May 2021	1,522.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930847	24 May 2021	1,522.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933761	26 May 2021	1,522.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933797	26 May 2021	1,522.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938578	18 May 2021	1,521.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923309	10 May 2021	1,519.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923431	10 May 2021	1,519.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923539	10 May 2021	1,517.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927081	17 May 2021	1,517.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931103	24 May 2021	1,517.09	
LONDON UNDERGROUND LTD	HONEYWELL CONTROL SYSTEMS LTD	Security Equipment	10055109932961	26 May 2021	1,517.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055109926616	05 May 2021	1,516.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	10055109922789	05 May 2021	1,515.52	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109929413	19 May 2021	1,510.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927048	17 May 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930920	24 May 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933828	26 May 2021	1,508.15	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109928088	20 May 2021	1,508.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923846	10 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109923933	10 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109927213	17 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109927325	17 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109931022	24 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109931115	24 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109933921	26 May 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109934001	26 May 2021	1,507.85	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205109943723	26 May 2021	1,507.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923762	10 May 2021	1,504.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923361	10 May 2021	1,500.32	
TFL CORPORATE	ALBION YARD (MAUNDER TAYLOR)	Purchase of Land & Buildings	10011900072738	05 May 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927008	17 May 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927098	17 May 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930862	24 May 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930979	24 May 2021	1,500.00	
TFL CORPORATE	GETTY IMAGES (UK) LIMITED	Staff Training	10015109932188	20 May 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933774	26 May 2021	1,500.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109939375	17 May 2021	1,500.00	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	10015109942941	20 May 2021	1,500.00	
PUBLIC CARRIAGE OFFICE	HOLLIE HIGGINS	Legal Fees	10035109944754	25 May 2021	1,500.00	
TRANSPORT TRADING LTD	BAIJU NATHAN	Transys Control - TTL	10041901677524	26 May 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109930795	24 May 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109933720	26 May 2021	1,500.00	
TRANSPORT TRADING LTD	HARDIXON	Building Maintenance & Repairs	10045109936905	10 May 2021	1,500.00	
LONDON UNDERGROUND LTD	DAVID COOPER ASSOCIATES	Planning & Development Consultancy	10051900218029	27 May 2021	1,500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109922899	05 May 2021	1,500.00	
LONDON UNDERGROUND LTD	RATP DEV UK LTD	Planning & Development Consultancy	10055109939351	13 May 2021	1,500.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928839	19 May 2021	1,500.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109936259	11 May 2021	1,500.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance Materials	10205109925450	11 May 2021	1,499.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930577	24 May 2021	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927006	17 May 2021	1,497.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930860	24 May 2021	1,497.25	
TFL CORPORATE	TOTAL CONFLICT MANAGEMENT LTD	Management & Support Consultancy	10015109946835	27 May 2021	1,495.00	
LONDON BUS SERVICES LTD	TOTAL CONFLICT MANAGEMENT LTD	Management & Support Consultancy	10065109932297	14 May 2021	1,495.00	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109915566	05 May 2021	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109935443	26 May 2021	1,493.47	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109930399	11 May 2021	1,492.14	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109940489	26 May 2021	1,492.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923917	10 May 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927189	17 May 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927221	17 May 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931097	24 May 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933949	26 May 2021	1,491.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109932838	14 May 2021	1,490.83	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109932840	14 May 2021	1,490.83	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	10205109924899	10 May 2021	1,490.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926891	17 May 2021	1,488.66	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109934448	04 May 2021	1,486.56	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109933908	26 May 2021	1,486.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936270	06 May 2021	1,480.00	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205109929093	19 May 2021	1,479.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938549	18 May 2021	1,478.80	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002715	12 May 2021	1,478.13	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923974	10 May 2021	1,477.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938235	14 May 2021	1,475.92	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109939677	18 May 2021	1,475.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109921727	05 May 2021	1,475.00	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	10055109933107	26 May 2021	1,473.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927153	17 May 2021	1,473.19	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927294	17 May 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931158	24 May 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934064	26 May 2021	1,471.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922392	05 May 2021	1,470.60	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109936963	10 May 2021	1,470.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934113	05 May 2021	1,469.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938232	14 May 2021	1,469.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109918849	24 May 2021	1,468.53	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923939	10 May 2021	1,467.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927244	17 May 2021	1,467.68	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942249	20 May 2021	1,466.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Staff Welfare Benefits	10015109940063	19 May 2021	1,465.03	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109926761	17 May 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109930610	24 May 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109933859	26 May 2021	1,464.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109943225	24 May 2021	1,464.30	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10315109938974	12 May 2021	1,464.05	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10055109935448	26 May 2021	1,463.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923998	10 May 2021	1,462.50	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929117	19 May 2021	1,461.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930032	19 May 2021	1,460.45	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923707	10 May 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923708	10 May 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923813	10 May 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109926993	17 May 2021	1,460.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109932933	04 May 2021	1,460.00	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Track General Maintenance	10335109929676	19 May 2021	1,459.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938336	14 May 2021	1,459.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927071	17 May 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930939	24 May 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933575	26 May 2021	1,458.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109927733	17 May 2021	1,456.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109925049	04 May 2021	1,456.00	
LONDON UNDERGROUND LTD	ALUMINIUM SPECIAL PRODUCTS LIMITED	Fleet	10055109947514	28 May 2021	1,455.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934275	26 May 2021	1,455.36	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109934804	26 May 2021	1,455.00	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	10065109926084	10 May 2021	1,455.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109935228	26 May 2021	1,454.25	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109918295	06 May 2021	1,453.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935811	06 May 2021	1,453.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938282	14 May 2021	1,451.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927299	17 May 2021	1,451.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931183	24 May 2021	1,451.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934067	26 May 2021	1,451.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109940129	25 May 2021	1,451.11	
TRANSPORT TRADING LTD	ADAMPT FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109926579	12 May 2021	1,450.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	10045109940543	19 May 2021	1,450.00	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055109935789	25 May 2021	1,450.00	
LONDON UNDERGROUND LTD	CONCEPT ACCOMMODATION LTD	Maintenance Materials	10055109946188	26 May 2021	1,450.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	10315109937344	26 May 2021	1,449.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109929946	19 May 2021	1,448.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938301	14 May 2021	1,448.04	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217816	26 May 2021	1,446.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923503	10 May 2021	1,445.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931026	24 May 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933925	26 May 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933938	26 May 2021	1,442.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938297	14 May 2021	1,442.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315109940487	19 May 2021	1,441.50	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	10315109932228	25 May 2021	1,441.10	
SURFACE TRANSPORT CORP	CAMBER SECURITY SYSTEMS LIMITED	Building Maintenance & Repairs	10025109943839	26 May 2021	1,440.00	
LONDON UNDERGROUND LTD	SKILLS FORWARD	Staff Training	10055109935874	06 May 2021	1,440.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109944696	26 May 2021	1,439.50	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109931959	24 May 2021	1,437.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109924684	10 May 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109929570	19 May 2021	1,436.49	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109922861	05 May 2021	1,436.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938287	14 May 2021	1,432.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109942668	19 May 2021	1,431.80	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	10011900072698	10 May 2021	1,430.00	
TFL CORPORATE	TIM CHAPMAN AND M FERNANDEZ	Purchase of Land & Buildings	10011900072739	19 May 2021	1,430.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109929810	18 May 2021	1,429.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923737	10 May 2021	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923738	10 May 2021	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923818	10 May 2021	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933769	26 May 2021	1,428.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109943530	21 May 2021	1,427.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938328	14 May 2021	1,426.44	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109923795	10 May 2021	1,424.84	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10205109923288	05 May 2021	1,424.22	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	10055109925960	12 May 2021	1,422.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933772	26 May 2021	1,421.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927334	17 May 2021	1,421.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930761	24 May 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933694	26 May 2021	1,421.40	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109924903	10 May 2021	1,419.27	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109942181	18 May 2021	1,419.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109921889	05 May 2021	1,418.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923313	10 May 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923382	10 May 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923775	10 May 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933527	26 May 2021	1,417.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109932086	25 May 2021	1,417.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109947376	27 May 2021	1,416.81	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109938273	14 May 2021	1,415.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926667	17 May 2021	1,414.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923359	10 May 2021	1,414.84	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109935787	12 May 2021	1,414.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109925127	05 May 2021	1,412.93	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255109923180	05 May 2021	1,412.81	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	10055109925068	11 May 2021	1,410.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109926397	17 May 2021	1,408.90	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109915910	06 May 2021	1,405.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927164	17 May 2021	1,404.54	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109935059	18 May 2021	1,404.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924011	10 May 2021	1,401.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109922655	05 May 2021	1,400.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923912	10 May 2021	1,400.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927251	17 May 2021	1,400.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923732	10 May 2021	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923812	10 May 2021	1,400.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938280	14 May 2021	1,400.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	10045109936895	10 May 2021	1,400.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	10115109942319	19 May 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923661	10 May 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923513	10 May 2021	1,399.96	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	10335109946565	26 May 2021	1,399.25	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109931008	24 May 2021	1,397.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109933907	26 May 2021	1,397.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934211	05 May 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941982	21 May 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945731	27 May 2021	1,397.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109940128	25 May 2021	1,396.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109940130	25 May 2021	1,396.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923685	10 May 2021	1,396.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923735	10 May 2021	1,396.60	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	10015109924569	05 May 2021	1,396.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927257	17 May 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931179	24 May 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934017	26 May 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927329	17 May 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931122	24 May 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934009	26 May 2021	1,396.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923698	10 May 2021	1,392.60	
LONDON UNDERGROUND LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	10055109940989	20 May 2021	1,392.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927259	17 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927265	17 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927275	17 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927336	17 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931134	24 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931145	24 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934019	26 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934027	26 May 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934043	26 May 2021	1,391.24	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10205109936474	21 May 2021	1,391.17	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927482	17 May 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931370	24 May 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934279	26 May 2021	1,390.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927231	17 May 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931091	24 May 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933930	26 May 2021	1,390.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109934832	05 May 2021	1,389.24	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109934394	04 May 2021	1,388.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938439	18 May 2021	1,387.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931362	24 May 2021	1,387.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927490	17 May 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934247	26 May 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934251	26 May 2021	1,386.72	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109932954	26 May 2021	1,385.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109922226	18 May 2021	1,383.16	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109915987	06 May 2021	1,382.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922323	05 May 2021	1,381.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923711	10 May 2021	1,380.90	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929084	12 May 2021	1,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923360	10 May 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923506	10 May 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923783	10 May 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926792	17 May 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923396	10 May 2021	1,379.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930497	24 May 2021	1,376.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923665	10 May 2021	1,373.88	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109942482	26 May 2021	1,373.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922405	05 May 2021	1,373.64	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927494	17 May 2021	1,373.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931368	24 May 2021	1,373.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938317	14 May 2021	1,373.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926975	17 May 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927009	17 May 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930831	24 May 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930864	24 May 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933746	26 May 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933775	26 May 2021	1,373.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927215	17 May 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931024	24 May 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933923	26 May 2021	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930760	24 May 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933693	26 May 2021	1,371.95	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109943063	20 May 2021	1,370.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109916079	12 May 2021	1,369.81	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109916159	12 May 2021	1,369.81	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109928053	10 May 2021	1,369.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109938937	14 May 2021	1,368.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923345	10 May 2021	1,367.13	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935826	19 May 2021	1,366.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109924018	10 May 2021	1,366.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923822	10 May 2021	1,365.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924180	10 May 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109938300	14 May 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109938340	14 May 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109942083	21 May 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109945764	27 May 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109945829	27 May 2021	1,364.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923643	10 May 2021	1,362.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933708	26 May 2021	1,361.97	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109934378	07 May 2021	1,361.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923655	10 May 2021	1,360.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923478	10 May 2021	1,357.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926707	17 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927057	17 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927061	17 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927062	17 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927069	17 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930536	24 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930553	24 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930595	24 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930602	24 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930926	24 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930927	24 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933544	26 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933570	26 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933832	26 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933838	26 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933839	26 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933855	26 May 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927076	17 May 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930663	24 May 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933866	26 May 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927063	17 May 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930568	24 May 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930603	24 May 2021	1,355.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933574	26 May 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926775	17 May 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927073	17 May 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930624	24 May 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930644	24 May 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933863	26 May 2021	1,355.75	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109933185	26 May 2021	1,354.23	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	10055109928172	12 May 2021	1,352.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109936750	10 May 2021	1,352.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109936799	11 May 2021	1,352.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923942	10 May 2021	1,351.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936819	10 May 2021	1,350.10	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109936385	07 May 2021	1,350.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109922456	05 May 2021	1,350.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930954	24 May 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923623	10 May 2021	1,348.84	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10335109932876	26 May 2021	1,348.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931070	24 May 2021	1,348.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923904	10 May 2021	1,348.48	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109937443	26 May 2021	1,348.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109932516	12 May 2021	1,347.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109927101	17 May 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930776	24 May 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933812	26 May 2021	1,347.05	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109942194	20 May 2021	1,347.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923355	10 May 2021	1,346.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927160	17 May 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931028	24 May 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933987	26 May 2021	1,345.45	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109944174	24 May 2021	1,344.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924014	10 May 2021	1,342.77	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923954	10 May 2021	1,341.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109926318	12 May 2021	1,340.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923957	10 May 2021	1,337.68	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923466	10 May 2021	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930558	24 May 2021	1,335.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109932123	25 May 2021	1,335.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109944912	26 May 2021	1,332.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109946857	27 May 2021	1,332.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109916281	12 May 2021	1,331.81	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109931895	19 May 2021	1,331.81	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109929099	12 May 2021	1,330.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934171	05 May 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941998	21 May 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945756	27 May 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934118	05 May 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941974	21 May 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941980	21 May 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945720	27 May 2021	1,329.30	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936735	26 May 2021	1,329.01	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	10055109929121	17 May 2021	1,328.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926763	17 May 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930613	24 May 2021	1,328.05	
SURFACE TRANSPORT CORP	HILTI (GB) LTD	MR Construction Costs	10025109927925	17 May 2021	1,326.73	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	10015109928559	12 May 2021	1,326.00	
TUBE LINES LTD	VOESTALPINE RAIL TECHNOLOGY GMBH	Protective Clothing	10255109938976	28 May 2021	1,325.50	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109940447	19 May 2021	1,324.72	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109947014	28 May 2021	1,323.49	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019821	19 May 2021	1,323.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945805	27 May 2021	1,323.02	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927477	17 May 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931394	24 May 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934260	26 May 2021	1,322.65	
LUL NOMINEE SSL LIMITED	ABB LTD	Fleet	10315109921936	05 May 2021	1,321.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923425	10 May 2021	1,320.20	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	10315109935594	26 May 2021	1,320.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938288	14 May 2021	1,318.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938339	14 May 2021	1,318.40	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Fleet	10055109946474	26 May 2021	1,317.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927154	17 May 2021	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931088	24 May 2021	1,316.90	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002717	26 May 2021	1,316.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938327	14 May 2021	1,316.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926854	17 May 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930700	24 May 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930701	24 May 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930702	24 May 2021	1,316.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938337	14 May 2021	1,316.40	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109926459	10 May 2021	1,315.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109935291	26 May 2021	1,315.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109922452	05 May 2021	1,315.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109922454	05 May 2021	1,315.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109922455	05 May 2021	1,315.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945793	27 May 2021	1,313.64	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109942293	19 May 2021	1,313.40	
TRANSPORT TRADING LTD	N URUTHIRAMOORTHY T/A YOUR CHOICE S	Transys Control - TTL	10041901677381	12 May 2021	1,312.86	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109937396	12 May 2021	1,312.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923972	10 May 2021	1,311.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927272	17 May 2021	1,311.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931144	24 May 2021	1,311.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934041	26 May 2021	1,311.99	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933507	26 May 2021	1,311.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923909	10 May 2021	1,311.48	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109935116	26 May 2021	1,311.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109932630	26 May 2021	1,308.24	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109922848	05 May 2021	1,307.64	
LT MUSEUM TRADING LTD	PAVILLION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019817	04 May 2021	1,307.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923906	10 May 2021	1,305.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927207	17 May 2021	1,305.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927227	17 May 2021	1,305.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928256	18 May 2021	1,305.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933571	26 May 2021	1,304.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109939002	12 May 2021	1,304.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933583	26 May 2021	1,304.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933648	26 May 2021	1,304.10	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109940494	26 May 2021	1,303.01	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923935	10 May 2021	1,302.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933635	26 May 2021	1,302.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933642	26 May 2021	1,302.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927250	17 May 2021	1,302.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931178	24 May 2021	1,302.40	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109935195	05 May 2021	1,300.99	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923667	10 May 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923671	10 May 2021	1,300.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924001	10 May 2021	1,300.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938283	14 May 2021	1,300.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938286	14 May 2021	1,300.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938296	14 May 2021	1,300.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	10015109939284	25 May 2021	1,300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109930121	19 May 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926997	17 May 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930852	24 May 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933766	26 May 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933667	26 May 2021	1,299.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942077	21 May 2021	1,298.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945827	27 May 2021	1,298.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934699	26 May 2021	1,298.16	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932981	25 May 2021	1,298.10	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932989	25 May 2021	1,298.10	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	10315109921040	10 May 2021	1,295.80	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109928865	19 May 2021	1,295.45	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109931693	24 May 2021	1,295.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109930210	19 May 2021	1,294.46	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109931866	19 May 2021	1,293.50	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335109932938	26 May 2021	1,291.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109938853	12 May 2021	1,290.90	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109929749	12 May 2021	1,290.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926172	12 May 2021	1,289.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921631	05 May 2021	1,285.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109940041	14 May 2021	1,285.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930479	24 May 2021	1,284.50	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	10055109936982	12 May 2021	1,284.10	
TRANSPORT TRADING LTD	DA MERCI LTD LEVENT DEMIRCI	Transys Control - TTL	10041901677344	07 May 2021	1,283.90	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109940386	26 May 2021	1,283.76	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109934695	26 May 2021	1,280.09	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055109940961	19 May 2021	1,278.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923949	10 May 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927249	17 May 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931125	24 May 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931128	24 May 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934013	26 May 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934081	26 May 2021	1,277.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923913	10 May 2021	1,277.20	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936727	26 May 2021	1,275.54	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109940056	19 May 2021	1,275.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923871	10 May 2021	1,275.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109936188	17 May 2021	1,275.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109942611	21 May 2021	1,275.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924174	10 May 2021	1,273.44	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926096	12 May 2021	1,272.63	
SURFACE TRANSPORT CORP	KELWAY (UK)	Software Maintenance	10025109922050	05 May 2021	1,271.28	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109947712	28 May 2021	1,270.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927015	17 May 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930871	24 May 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933781	26 May 2021	1,270.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109931469	19 May 2021	1,269.00	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	10055109930201	19 May 2021	1,267.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923426	10 May 2021	1,265.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923767	10 May 2021	1,265.72	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109942621	26 May 2021	1,265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	10055109928904	19 May 2021	1,265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109928358	18 May 2021	1,263.04	
LONDON UNDERGROUND LTD	TV LICENSING	Operating Licenses	10051900217937	18 May 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109927664	12 May 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109927665	12 May 2021	1,260.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109943750	25 May 2021	1,260.00	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Track General Maintenance	10335109935178	12 May 2021	1,260.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923802	10 May 2021	1,254.27	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109947513	28 May 2021	1,254.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109927946	05 May 2021	1,253.85	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	10315109930372	10 May 2021	1,253.04	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109935321	05 May 2021	1,252.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938343	14 May 2021	1,250.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109927746	17 May 2021	1,250.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109916834	06 May 2021	1,250.79	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012058	24 May 2021	1,250.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938210	17 May 2021	1,250.11	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109927093	17 May 2021	1,250.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109930972	24 May 2021	1,250.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109935593	20 May 2021	1,250.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109935859	06 May 2021	1,250.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109929641	13 May 2021	1,248.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109938768	25 May 2021	1,248.19	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109946973	27 May 2021	1,245.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet	10315109931446	19 May 2021	1,245.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109935403	05 May 2021	1,242.86	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109935406	05 May 2021	1,242.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109929959	19 May 2021	1,242.33	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109932843	04 May 2021	1,240.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109940025	18 May 2021	1,240.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109940026	18 May 2021	1,240.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109942600	21 May 2021	1,240.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109936882	26 May 2021	1,239.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936555	10 May 2021	1,239.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109929681	26 May 2021	1,238.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931042	24 May 2021	1,236.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924157	10 May 2021	1,234.80	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109922110	05 May 2021	1,233.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926847	17 May 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930695	24 May 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923422	10 May 2021	1,231.36	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924149	10 May 2021	1,230.24	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109937385	12 May 2021	1,230.00	
LONDON TRANSPORT MUSEUM	BUZZ EDUCATION	Marketing Services	10115109944272	25 May 2021	1,227.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930036	19 May 2021	1,224.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109940107	19 May 2021	1,222.76	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Maintenance Materials	10055109942978	21 May 2021	1,222.50	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAIL TECHNOLOGY GMBH	Stock Of Track	10335109933298	19 May 2021	1,222.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109924023	10 May 2021	1,221.12	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109936898	25 May 2021	1,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923731	10 May 2021	1,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923817	10 May 2021	1,218.32	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922850	05 May 2021	1,217.96	
TRANSPORT TRADING LTD	HYWEL HUGHES	Other Professional Fees	10041901677380	13 May 2021	1,217.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Fleet	10335109929132	19 May 2021	1,217.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109936089	26 May 2021	1,216.55	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109934291	26 May 2021	1,216.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923319	10 May 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933823	26 May 2021	1,215.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924146	10 May 2021	1,214.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109943703	26 May 2021	1,214.82	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109933810	26 May 2021	1,214.70	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109944812	25 May 2021	1,213.97	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109939271	26 May 2021	1,212.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940053	19 May 2021	1,212.02	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940082	19 May 2021	1,212.02	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055109930370	19 May 2021	1,210.80	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045109934283	26 May 2021	1,210.62	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109938752	12 May 2021	1,210.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109929940	19 May 2021	1,207.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923354	10 May 2021	1,206.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935386	03 May 2021	1,206.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933239	25 May 2021	1,204.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927475	17 May 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931392	24 May 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934259	26 May 2021	1,202.60	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Telephony Fixed	10025109934320	04 May 2021	1,201.30	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109934463	26 May 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923744	10 May 2021	1,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927302	17 May 2021	1,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931166	24 May 2021	1,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934069	26 May 2021	1,200.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109923670	10 May 2021	1,200.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109927115	17 May 2021	1,200.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Track General Maintenance	10055109918108	20 May 2021	1,200.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109929476	19 May 2021	1,200.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109917358	10 May 2021	1,200.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109929186	19 May 2021	1,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929091	12 May 2021	1,200.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109925661	12 May 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926725	17 May 2021	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923633	10 May 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926917	17 May 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930758	24 May 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933811	26 May 2021	1,198.64	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109932463	19 May 2021	1,198.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923820	10 May 2021	1,197.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938243	14 May 2021	1,196.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941979	21 May 2021	1,196.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945724	27 May 2021	1,196.65	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10075109925903	12 May 2021	1,194.57	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Building Maintenance & Repairs	10055109946379	27 May 2021	1,193.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109940042	14 May 2021	1,193.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927184	17 May 2021	1,192.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931055	24 May 2021	1,192.80	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109932866	24 May 2021	1,192.50	
LUL NOMINEE BCV LIMITED	PROBRAND LTD	Computer Hardware	10335109946659	26 May 2021	1,192.15	
LONDON BUS SERVICES LTD	BELFRY PROPERTY SERVICES LTD	Road Maintenance	10065109939712	28 May 2021	1,192.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109928970	17 May 2021	1,191.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933244	25 May 2021	1,191.25	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109943114	25 May 2021	1,191.00	
SURFACE TRANSPORT CORP	LOURD PROPERTY MAINTENANCE LTD	Property Management Fees	10025109935174	05 May 2021	1,190.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109936233	07 May 2021	1,190.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109935049	12 May 2021	1,190.00	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	10315109935836	12 May 2021	1,190.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109938765	25 May 2021	1,189.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923850	10 May 2021	1,188.88	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109934413	19 May 2021	1,188.18	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109927934	12 May 2021	1,184.68	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109944825	25 May 2021	1,184.20	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055109937326	11 May 2021	1,183.44	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109936804	13 May 2021	1,182.91	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109931955	24 May 2021	1,181.60	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	10241900019811	17 May 2021	1,180.00	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	10241900019812	17 May 2021	1,180.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10335109943910	25 May 2021	1,180.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109927692	17 May 2021	1,178.83	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923992	10 May 2021	1,176.80	
SURFACE TRANSPORT CORP	PINSTEEN MASONS	Legal Fees	10025109927868	10 May 2021	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109935292	24 May 2021	1,176.00	
LUL NOMINEE BCV LIMITED	ETS CABLE COMPONENTS	Electrical Equipment Maintenance	10335109931791	19 May 2021	1,176.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926735	17 May 2021	1,174.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930584	24 May 2021	1,174.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933563	26 May 2021	1,174.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926757	17 May 2021	1,173.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933611	26 May 2021	1,172.43	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109924554	06 May 2021	1,171.80	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Fleet	10315109934886	10 May 2021	1,171.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109923469	10 May 2021	1,171.76	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940393	26 May 2021	1,170.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933713	26 May 2021	1,170.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Lift Maintenance	10335109936861	26 May 2021	1,169.76	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109924452	10 May 2021	1,169.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927260	17 May 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931180	24 May 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934020	26 May 2021	1,169.35	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10315109940462	18 May 2021	1,167.29	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109929134	17 May 2021	1,166.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923420	10 May 2021	1,166.48	
LONDON UNDERGROUND LTD	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10055109934429	04 May 2021	1,165.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109929414	19 May 2021	1,165.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926967	17 May 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109930993	24 May 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109933898	26 May 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109931011	24 May 2021	1,164.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927285	17 May 2021	1,159.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109915866	11 May 2021	1,159.04	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10335109932877	26 May 2021	1,157.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942074	21 May 2021	1,156.07	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055109944805	26 May 2021	1,156.00	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	10165109933296	04 May 2021	1,156.00	
LUL NOMINEE SSL LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10315109925052	04 May 2021	1,156.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055109926513	12 May 2021	1,154.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923852	10 May 2021	1,153.60	
LONDON RIVER SERVICES LTD	ONEOCEAN GROUP LIMITED	Equipment Repairs & Maintenance	10075109917189	20 May 2021	1,153.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926948	17 May 2021	1,151.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015109946405	27 May 2021	1,150.40	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109933335	04 May 2021	1,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930655	24 May 2021	1,149.40	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109938553	11 May 2021	1,149.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109926780	17 May 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109930628	24 May 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109933592	26 May 2021	1,144.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109937258	10 May 2021	1,140.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923585	10 May 2021	1,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923948	10 May 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931126	24 May 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934080	26 May 2021	1,139.60	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922717	05 May 2021	1,139.50	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109917581	18 May 2021	1,139.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934597	26 May 2021	1,138.14	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	10055109943053	24 May 2021	1,136.77	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109916943	06 May 2021	1,136.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931147	24 May 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931153	24 May 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934045	26 May 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934054	26 May 2021	1,135.77	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109927135	17 May 2021	1,135.50	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Fleet	10055109943096	24 May 2021	1,135.40	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Equipment Repairs & Maintenance	10335109933093	14 May 2021	1,134.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109936446	07 May 2021	1,134.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927470	17 May 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931366	24 May 2021	1,131.90	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109924271	05 May 2021	1,131.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926175	12 May 2021	1,129.19	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10315109944226	24 May 2021	1,129.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109931836	24 May 2021	1,128.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109925893	05 May 2021	1,125.90	
TRANSPORT TRADING LTD	AXIS ENTRANCE SYSTEMS LTD	Building Maintenance & Repairs	10045109929255	05 May 2021	1,125.00	
LONDON UNDERGROUND LTD	ECOBAT BATTERY TECHNOLOGIES	Fleet	10055109943065	21 May 2021	1,123.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927483	17 May 2021	1,123.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945824	27 May 2021	1,123.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930812	24 May 2021	1,122.50	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109940109	20 May 2021	1,122.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938254	14 May 2021	1,121.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941985	21 May 2021	1,121.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945735	27 May 2021	1,121.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109926315	12 May 2021	1,121.20	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217768	17 May 2021	1,120.91	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109937382	12 May 2021	1,120.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109929752	19 May 2021	1,119.73	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109921411	04 May 2021	1,117.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923941	10 May 2021	1,116.92	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109946300	27 May 2021	1,116.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Uniforms	10075109932125	25 May 2021	1,116.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934173	05 May 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934175	05 May 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942000	21 May 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942002	21 May 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945758	27 May 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945760	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934132	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934133	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934137	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934144	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934145	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934146	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934147	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934148	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934151	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934153	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934154	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934157	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934161	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934167	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934178	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934179	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934193	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934217	05 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941987	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941988	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941994	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942017	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942022	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942045	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942048	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942053	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942055	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942056	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942061	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942064	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942067	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942071	21 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945728	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945729	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945730	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945740	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945743	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945744	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945746	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945747	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945749	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945751	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945753	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945754	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945768	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945782	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945807	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945811	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945816	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945818	27 May 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945821	27 May 2021	1,115.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927502	17 May 2021	1,115.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931391	24 May 2021	1,115.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934258	26 May 2021	1,115.52	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923749	10 May 2021	1,114.95	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109930868	24 May 2021	1,114.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931385	24 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931386	24 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931387	24 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931400	24 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931403	24 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934239	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934240	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934241	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934245	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934246	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934248	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934250	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934252	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934267	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934269	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934276	26 May 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934277	26 May 2021	1,110.20	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	10025109927956	17 May 2021	1,110.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109917183	19 May 2021	1,110.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934662	27 May 2021	1,109.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927467	17 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927488	17 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931374	24 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931375	24 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931384	24 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934270	26 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934272	26 May 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934280	26 May 2021	1,107.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933240	25 May 2021	1,107.20	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109934783	26 May 2021	1,105.18	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	10075109935323	05 May 2021	1,105.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936731	26 May 2021	1,102.01	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	10025109936119	07 May 2021	1,102.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109927813	12 May 2021	1,101.38	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	10025109942515	19 May 2021	1,100.48	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205109943722	26 May 2021	1,100.19	
SURFACE TRANSPORT CORP	ICE PUBLISHING	Professional Engineering Services	10025109916490	14 May 2021	1,100.00	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Planning & Development Consultancy	10045109947057	28 May 2021	1,100.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Fleet	10055109929125	19 May 2021	1,100.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Fleet	10055109929127	19 May 2021	1,100.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Fleet	10055109929256	19 May 2021	1,100.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	10105109933383	13 May 2021	1,100.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109933076	19 May 2021	1,100.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109916055	07 May 2021	1,100.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335109922457	05 May 2021	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926701	17 May 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930546	24 May 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933538	26 May 2021	1,099.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931371	24 May 2021	1,099.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930715	24 May 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933807	26 May 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933550	26 May 2021	1,099.14	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10205109929933	19 May 2021	1,099.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934598	26 May 2021	1,099.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923712	10 May 2021	1,098.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923746	10 May 2021	1,098.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923807	10 May 2021	1,098.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923825	10 May 2021	1,098.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923849	10 May 2021	1,097.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109929477	19 May 2021	1,095.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109939696	18 May 2021	1,095.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109940440	19 May 2021	1,095.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109942657	19 May 2021	1,094.65	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	10335109945966	26 May 2021	1,094.18	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109927066	17 May 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930582	24 May 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933561	26 May 2021	1,093.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927192	17 May 2021	1,090.46	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923855	10 May 2021	1,089.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923997	10 May 2021	1,088.58	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	10055109938391	11 May 2021	1,088.21	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109935707	06 May 2021	1,088.08	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109938927	25 May 2021	1,086.22	
TUBE LINES LTD	PHOTURIS LTD	Equipment Repairs & Maintenance	10255109932002	06 May 2021	1,085.00	
DIAL A RIDE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10105109931996	06 May 2021	1,085.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923393	10 May 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923409	10 May 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923414	10 May 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923449	10 May 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923458	10 May 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926744	17 May 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923527	10 May 2021	1,084.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923421	10 May 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923459	10 May 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927070	17 May 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933551	26 May 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923482	10 May 2021	1,084.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923504	10 May 2021	1,084.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933590	26 May 2021	1,084.60	
LONDON UNDERGROUND LTD	C E F	Electricity	10055109942969	20 May 2021	1,084.21	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942065	21 May 2021	1,083.92	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005137	18 May 2021	1,083.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109926938	17 May 2021	1,082.08	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109926122	12 May 2021	1,081.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934231	05 May 2021	1,081.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945799	27 May 2021	1,081.50	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109940127	19 May 2021	1,081.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109915210	28 May 2021	1,080.68	
TFL CORPORATE	COURTNEY STEP-MARSDEN	Legal Fees	10015109933081	10 May 2021	1,080.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109929455	19 May 2021	1,080.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fire and Safety Equipment	10055109942162	18 May 2021	1,080.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934047	26 May 2021	1,079.16	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900072926	25 May 2021	1,078.78	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923646	10 May 2021	1,077.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923854	10 May 2021	1,076.36	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109918545	28 May 2021	1,076.02	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109929750	19 May 2021	1,075.00	
LT MUSEUM TRADING LTD	RETAIL AND ASSET SOLUTIONS	Management & Support Consultancy	10245109932806	26 May 2021	1,075.00	
SURFACE TRANSPORT CORP	THOMAS LOWENTHAL	Legal Fees	10025109942943	21 May 2021	1,074.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109929941	19 May 2021	1,073.86	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109928007	17 May 2021	1,073.61	
CYCLE HIRE SCHEME	WRAGGE & CO	Legal Fees	10165109930260	10 May 2021	1,072.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Maintenance Materials	10335109925689	11 May 2021	1,072.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	10335109936187	11 May 2021	1,071.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109935267	06 May 2021	1,070.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109937397	13 May 2021	1,070.00	
LUL NOMINEE BCV LIMITED	PLALITE LTD	Track General Maintenance	10335109942539	19 May 2021	1,070.00	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109934725	19 May 2021	1,068.22	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109942586	21 May 2021	1,068.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109942669	19 May 2021	1,068.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Software	10025109930364	19 May 2021	1,066.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930190	19 May 2021	1,064.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947181	27 May 2021	1,064.28	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938266	14 May 2021	1,063.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926647	17 May 2021	1,063.28	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927478	17 May 2021	1,062.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940065	19 May 2021	1,062.84	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923471	10 May 2021	1,062.44	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109936733	10 May 2021	1,061.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935963	05 May 2021	1,060.50	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Signalling Systems	10055109925723	05 May 2021	1,060.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926962	17 May 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930816	24 May 2021	1,060.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109934841	05 May 2021	1,060.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109934843	05 May 2021	1,060.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924163	10 May 2021	1,058.12	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Signalling Systems	10055109939015	14 May 2021	1,057.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109945962	25 May 2021	1,057.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109925789	11 May 2021	1,056.88	
RAIL FOR LONDON LIMITED	COMMEND UK LTD	Signalling Systems	10205109934466	12 May 2021	1,055.36	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109932030	20 May 2021	1,054.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923567	10 May 2021	1,053.32	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109943475	20 May 2021	1,053.00	
LUL NOMINEE BCV LIMITED	BUILDING SYSTEMS (DISTRIBUTION) LTD	Fleet	10335109934833	05 May 2021	1,052.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922019	05 May 2021	1,052.64	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019844	27 May 2021	1,052.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930890	24 May 2021	1,051.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923691	10 May 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926961	17 May 2021	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109932850	19 May 2021	1,051.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055109931605	24 May 2021	1,050.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934120	05 May 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938241	14 May 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941977	21 May 2021	1,050.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109935051	19 May 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926954	17 May 2021	1,049.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930807	24 May 2021	1,049.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922868	05 May 2021	1,048.81	
LONDON UNDERGROUND LTD	C E F	Electricity	10055109943420	25 May 2021	1,048.73	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109942712	27 May 2021	1,047.78	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109924919	05 May 2021	1,047.00	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000102	20 May 2021	1,046.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921165	04 May 2021	1,045.00	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10335109925108	11 May 2021	1,044.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934122	05 May 2021	1,044.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938238	14 May 2021	1,044.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945725	27 May 2021	1,044.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924152	10 May 2021	1,044.12	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109917033	04 May 2021	1,044.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217879	26 May 2021	1,043.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923955	10 May 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931130	24 May 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931181	24 May 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934032	26 May 2021	1,043.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109917528	19 May 2021	1,043.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924178	10 May 2021	1,043.19	
LUL NOMINEE BCV LIMITED	A E PETSCH	Electrical & Electronic Engineering	10335109936128	26 May 2021	1,041.19	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109917794	05 May 2021	1,040.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924153	10 May 2021	1,040.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931365	24 May 2021	1,040.04	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109936245	12 May 2021	1,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923816	10 May 2021	1,039.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923599	10 May 2021	1,039.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938289	14 May 2021	1,039.08	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933399	14 May 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109934393	04 May 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109937417	17 May 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109939808	17 May 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109943481	21 May 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109943482	21 May 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109944186	25 May 2021	1,038.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Printing	10065109929274	19 May 2021	1,036.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109928971	17 May 2021	1,036.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109927539	12 May 2021	1,032.85	
TFL CORPORATE	TANYA BHAIRO	Purchase of Land & Buildings	10011900072700	05 May 2021	1,031.82	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019842	18 May 2021	1,031.10	
TFL CORPORATE	HAYLEY GROUP PLC	Staff Training	10015109924813	11 May 2021	1,030.68	
TFL CORPORATE	HAYLEY GROUP PLC	Staff Training	10015109929956	19 May 2021	1,030.68	
LUL NOMINEE SSL LIMITED	UK GRID SOLUTIONS LIMITED	Traction Current	10315109947502	28 May 2021	1,030.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921959	05 May 2021	1,029.65	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109934829	05 May 2021	1,028.12	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10055109935033	07 May 2021	1,027.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921145	04 May 2021	1,027.21	
LONDON UNDERGROUND LTD	REACTEC LIMITED	Plant & Equipment Purchases	10055109938845	19 May 2021	1,027.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940061	19 May 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109940090	19 May 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109940113	19 May 2021	1,025.41	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	10335109941106	19 May 2021	1,024.90	
LUL NOMINEE BCV LIMITED	ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	10335109924970	11 May 2021	1,024.63	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109916954	05 May 2021	1,024.16	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109921728	05 May 2021	1,024.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935805	18 May 2021	1,023.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923946	10 May 2021	1,022.28	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217658	12 May 2021	1,021.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923602	10 May 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923785	10 May 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926863	17 May 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927090	17 May 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930710	24 May 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930966	24 May 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933650	26 May 2021	1,020.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926795	17 May 2021	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930645	24 May 2021	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933602	26 May 2021	1,020.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5109934799	26 May 2021	1,020.00	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900012060	24 May 2021	1,017.40	
LUL NOMINEE BCV LIMITED	CODE A WELD HOLDINGS LTD	Maintenance Materials	1033\5109936160	26 May 2021	1,017.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109923752	10 May 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109927055	17 May 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930520	24 May 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933524	26 May 2021	1,016.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033\5109929360	19 May 2021	1,015.58	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	1005\5109944851	26 May 2021	1,014.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109929107	12 May 2021	1,014.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109927732	17 May 2021	1,013.64	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	1033\5109934985	26 May 2021	1,013.34	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109931363	24 May 2021	1,012.48	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109929104	12 May 2021	1,012.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109945802	27 May 2021	1,007.65	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109940363	19 May 2021	1,007.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109927267	17 May 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109927281	17 May 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109931138	24 May 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109934033	26 May 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109934050	26 May 2021	1,006.60	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002\5109922026	05 May 2021	1,006.44	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	1005\5109930007	24 May 2021	1,005.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025\5109920385	04 May 2021	1,004.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109926955	17 May 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109930989	24 May 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109933730	26 May 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109930786	24 May 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109933711	26 May 2021	1,003.35	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Track General Maintenance	1005\5109942367	18 May 2021	1,003.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Track General Maintenance	1005\5109942370	18 May 2021	1,003.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109930959	24 May 2021	1,003.19	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033\5109938929	18 May 2021	1,002.80	
SURFACE TRANSPORT CORP	TETRA SCENE OF CRIME INTERNATIONAL	Medical & First Aid Materials	1002\5109918355	18 May 2021	1,002.50	
TFL CORPORATE	GOWLING WLG	Purchase of Land & Buildings	1001\1900072679	05 May 2021	1,000.00	
SURFACE TRANSPORT CORP	MR A.J.PRAYER AND MRS S.A.PRAYER	Vehicle Repairs & Maintenance	1002\1900068931	05 May 2021	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	1002\1900068940	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	1002\1900068941	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	1002\1900068942	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	HORACE TAPPER	Vehicle Repairs & Maintenance	1002\1900068943	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	HORACE TAPPER	Vehicle Repairs & Maintenance	1002\1900068944	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	MUSHERS	Vehicle Repairs & Maintenance	1002\1900068951	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	SPENCER LAZELL	Vehicle Repairs & Maintenance	1002\1900068952	06 May 2021	1,000.00	
SURFACE TRANSPORT CORP	SC & G MATTHEWS	Vehicle Repairs & Maintenance	1002\1900068975	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	ABDISHAKUR M.DUALE	Vehicle Repairs & Maintenance	1002\1900068976	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	B+CK THACKERAY	Vehicle Repairs & Maintenance	1002\1900068978	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068979	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068980	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068981	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068982	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068983	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068984	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068985	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M.GECELLI	Vehicle Repairs & Maintenance	1002\1900068986	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	ROY MICHEAL WOODLEY	Vehicle Repairs & Maintenance	1002\1900068987	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	DA.DENT	Vehicle Repairs & Maintenance	1002\1900068988	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	P.S.HALSALL	Vehicle Repairs & Maintenance	1002\1900068989	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S.K.DOYLE	Vehicle Repairs & Maintenance	1002\1900068990	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	A.ANASTASI	Vehicle Repairs & Maintenance	1002\1900068991	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	FREDERICK J KENT	Vehicle Repairs & Maintenance	1002\1900068992	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	REGINALD SMITH	Vehicle Repairs & Maintenance	1002\1900068997	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	1002\1900068998	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	1002\1900068999	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	1002\1900069000	12 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069010	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069011	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069012	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069013	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069014	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069015	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069016	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900069017	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	J.D.O'CONNOR	Vehicle Repairs & Maintenance	1002\1900069018	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	FOREST TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900069019	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	MR AND MRS J.E TYLER	Vehicle Repairs & Maintenance	1002\1900069020	14 May 2021	1,000.00	
SURFACE TRANSPORT CORP	M S BULLEN	Vehicle Repairs & Maintenance	1002\1900069084	24 May 2021	1,000.00	
SURFACE TRANSPORT CORP	NWSRG	Road Maintenance	1002\5109924461	10 May 2021	1,000.00	
SURFACE TRANSPORT CORP	MAPCHESTER LTD	Staff Training	1002\5109934911	26 May 2021	1,000.00	
TRANSPORT TRADING LTD	ANAND MAJITHIA & ANILKUMAR MAJITHIA	Transys Control - TTL	1004\1901677345	07 May 2021	1,000.00	
TRANSPORT TRADING LTD	S UTHAYAKEESAN	Transys Control - TTL	1004\1901677347	07 May 2021	1,000.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109923620	10 May 2021	1,000.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109926905	17 May 2021	1,000.00	
LONDON BUS SERVICES LTD	SHARED ACCESS LTD	Radio Systems Equipment & Maintenance	1006\5109940928	19 May 2021	1,000.00	
LONDON RIVER SERVICES LTD	THAMES WORKBOAT SERVICES LIMITED	Maintenance of Plant & Equipment	1007\5109936314	24 May 2021	1,000.00	
LONDON TRANSPORT MUSEUM	ELIZABETH FRASER-BETTS	Management & Support Consultancy	1011\5109934498	04 May 2021	1,000.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012\1900005136	13 May 2021	1,000.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109938735	12 May 2021	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109923728	10 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109923730	10 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109923835	10 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109927129	17 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109927130	17 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109930846	24 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109931014	24 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109933759	26 May 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109933760	26 May 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109927119	17 May 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930806	24 May 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933729	26 May 2021	999.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109934152	05 May 2021	999.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	1005\5109922489	05 May 2021	999.15	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	1001\5109942248	19 May 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109944709	26 May 2021	999.00	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Miscellaneous Costs	1005\5109940029	14 May 2021	998.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109923571	10 May 2021	998.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109923842	10 May 2021	998.19	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	1001\5109923276	05 May 2021	996.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109934126	05 May 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109934176	05 May 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109942042	21 May 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109942069	21 May 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109945726	27 May 2021	995.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945762	27 May 2021	995.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934025	26 May 2021	995.07	
TFL CORPORATE	EMAP PUBLISHING LTD	Staff Training	10015109925942	05 May 2021	995.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109943503	28 May 2021	995.00	
LONDON UNDERGROUND LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	10055109946554	26 May 2021	995.00	
LONDON UNDERGROUND LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	10055109946556	26 May 2021	995.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109934774	04 May 2021	993.30	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109937324	13 May 2021	990.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10015109944290	26 May 2021	990.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025109940365	19 May 2021	990.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109942952	20 May 2021	990.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109926612	12 May 2021	990.00	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109933443	04 May 2021	988.97	
LONDON UNDERGROUND LTD	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10055109946648	27 May 2021	988.35	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109916369	07 May 2021	988.00	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Fleet	10335109946536	28 May 2021	987.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923560	10 May 2021	985.68	
LONDON UNDERGROUND LTD	CAMLOC MOTION CONTROL LIMITED	Fleet	10055109935785	10 May 2021	985.50	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109940438	24 May 2021	985.00	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109946837	27 May 2021	984.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923841	10 May 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931020	24 May 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933919	26 May 2021	984.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900217981	18 May 2021	982.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109932692	24 May 2021	982.80	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109935320	05 May 2021	982.50	
LT MUSEUM TRADING LTD	ARTIFAX	Software Maintenance	10245109937283	19 May 2021	980.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109924810	11 May 2021	979.30	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109925887	07 May 2021	978.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927155	17 May 2021	977.88	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109925925	26 May 2021	977.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934090	26 May 2021	976.32	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924160	10 May 2021	976.08	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922818	05 May 2021	975.75	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109933065	14 May 2021	975.48	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109931462	19 May 2021	975.18	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015109943806	26 May 2021	975.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet stock issues	10205109928055	11 May 2021	975.00	
TUBE LINES LTD	APC SUCCESS	Staff Training	10405109929242	19 May 2021	975.00	
TUBE LINES LTD	APC SUCCESS	Staff Training	10405109933035	26 May 2021	975.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109946337	27 May 2021	974.00	
TFL CORPORATE	MR S LONG	Minor Staff Expenses	10013000038471	07 May 2021	971.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109942313	19 May 2021	971.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109934342	04 May 2021	970.56	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934253	26 May 2021	970.20	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109936389	26 May 2021	970.00	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045109938799	26 May 2021	969.60	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109929317	19 May 2021	968.39	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109927969	18 May 2021	968.35	
LONDON UNDERGROUND LTD	RPS GROUP PLC	Management & Support Consultancy	10055109932879	12 May 2021	968.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109928898	19 May 2021	968.16	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	10045109943459	20 May 2021	967.95	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932975	25 May 2021	967.59	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932988	25 May 2021	967.59	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927476	17 May 2021	966.40	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109932353	25 May 2021	965.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109929524	19 May 2021	965.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109947018	27 May 2021	965.00	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	10335109928178	11 May 2021	963.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924161	10 May 2021	962.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928245	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928246	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928247	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928248	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928249	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928250	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928251	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928252	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928253	18 May 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109928254	18 May 2021	961.16	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109915448	13 May 2021	960.00	
LONDON UNDERGROUND LTD	HJ DIGWOOD LTD	Maintenance Materials	10055109932479	24 May 2021	960.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fire and Safety Equipment	10055109943823	24 May 2021	960.00	
LT MUSEUM TRADING LTD	FUTURA RETAIL SOLUTIONS LTD	Software Maintenance	10245109934882	14 May 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109940425	19 May 2021	960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937392	12 May 2021	958.60	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10055109935061	05 May 2021	957.61	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109923017	05 May 2021	957.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Track General Maintenance	10055109941141	18 May 2021	957.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927104	17 May 2021	957.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930870	24 May 2021	957.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933780	26 May 2021	957.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934163	05 May 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934165	05 May 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941990	21 May 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942046	21 May 2021	956.40	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109939959	14 May 2021	956.37	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931182	24 May 2021	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931191	24 May 2021	955.52	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109937408	12 May 2021	954.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934168	05 May 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934177	05 May 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934181	05 May 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942010	21 May 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945750	27 May 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945809	27 May 2021	953.12	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	10241900019837	25 May 2021	952.56	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	10055109926505	12 May 2021	952.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927283	17 May 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931190	24 May 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931204	24 May 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934024	26 May 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934053	26 May 2021	952.20	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109939413	26 May 2021	952.00	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109925285	12 May 2021	951.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927466	17 May 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931376	24 May 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934273	26 May 2021	951.60	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109933416	12 May 2021	951.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	10115109944264	26 May 2021	950.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109937339	12 May 2021	948.90	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019818	04 May 2021	948.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923662	10 May 2021	947.88	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109943437	20 May 2021	947.67	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936479	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936480	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936484	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936485	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936486	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936487	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936488	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936489	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936490	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936491	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936492	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109936493	11 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939811	18 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939812	18 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939816	17 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939821	17 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939823	18 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939829	17 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939831	18 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939842	18 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943066	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943067	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943069	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943070	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943071	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943074	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943075	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943076	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943077	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943084	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943086	21 May 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109943087	21 May 2021	946.00	
CYCLE HIRE SCHEME	COMTEC CABLE ACCESSORIES LTD	Computer Hardware	10165109940403	20 May 2021	945.40	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Plant & Equipment Purchases	10055109932496	25 May 2021	944.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115109942193	18 May 2021	944.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926909	17 May 2021	943.40	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109924246	05 May 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109924257	05 May 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109928016	12 May 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109934780	26 May 2021	942.48	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109938753	12 May 2021	942.30	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109943088	24 May 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109946418	26 May 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109946969	27 May 2021	940.00	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	10335109935616	17 May 2021	940.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	10315109943683	24 May 2021	938.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935777	11 May 2021	937.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935807	10 May 2021	937.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923956	10 May 2021	935.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934103	26 May 2021	934.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923550	10 May 2021	933.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109927082	17 May 2021	933.20	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923688	10 May 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926958	17 May 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109930992	24 May 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923700	10 May 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926969	17 May 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109933906	26 May 2021	931.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936256	06 May 2021	931.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927138	17 May 2021	930.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109931603	24 May 2021	930.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109931604	24 May 2021	930.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109929600	19 May 2021	929.52	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933777	26 May 2021	929.13	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109939706	14 May 2021	928.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940101	19 May 2021	928.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109926732	17 May 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109930935	24 May 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109931004	24 May 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933805	26 May 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933816	26 May 2021	927.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109924357	10 May 2021	926.12	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055109935861	06 May 2021	925.00	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	10015109930027	17 May 2021	923.59	
TUBE LINES LTD	LAWSON'S (WHETSTONE) LTD	Protective Clothing	10255109935597	26 May 2021	922.26	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109938557	12 May 2021	921.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923597	10 May 2021	920.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926882	17 May 2021	920.60	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10055109940035	14 May 2021	920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933603	26 May 2021	919.52	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109928066	19 May 2021	919.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109929253	19 May 2021	918.78	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109940368	19 May 2021	918.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930748	24 May 2021	916.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933686	26 May 2021	916.50	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109928629	18 May 2021	915.69	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109928090	17 May 2021	915.69	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109928585	18 May 2021	915.69	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115109934887	05 May 2021	915.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109943525	28 May 2021	914.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930147	19 May 2021	913.92	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900217691	21 May 2021	913.58	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109938788	14 May 2021	913.10	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109932195	19 May 2021	912.96	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Track General Maintenance	10055109942368	18 May 2021	912.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109928045	07 May 2021	912.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940068	26 May 2021	911.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109933631	26 May 2021	909.87	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109940470	21 May 2021	908.81	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923827	10 May 2021	908.40	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109935726	26 May 2021	908.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934184	05 May 2021	908.34	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	10055109936455	11 May 2021	908.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019834	18 May 2021	907.50	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109942322	26 May 2021	907.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925552	11 May 2021	905.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926380	17 May 2021	905.02	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109931893	24 May 2021	904.86	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109918046	13 May 2021	904.39	
DIAL A RIDE	ELIS UK LIMITED	Miscellaneous Costs	10105109935324	26 May 2021	904.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923755	10 May 2021	902.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933483	26 May 2021	902.82	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934222	05 May 2021	900.90	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109924273	10 May 2021	900.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Production Artwork And Design For Marketing	10015109935003	05 May 2021	900.00	
TFL CORPORATE	CHARLOTTE BREWER	Legal Fees	10015109939188	12 May 2021	900.00	
TFL CORPORATE	LUCY SWEETLAND	Legal Fees	10015109947158	28 May 2021	900.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109929170	19 May 2021	899.82	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109934544	26 May 2021	899.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923768	10 May 2021	899.04	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900012046	21 May 2021	898.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923690	10 May 2021	898.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926960	17 May 2021	898.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109932073	25 May 2021	897.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922380	04 May 2021	897.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931202	24 May 2021	896.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927462	17 May 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927481	17 May 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927495	17 May 2021	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934265	26 May 2021	896.40	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109947015	27 May 2021	895.92	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109924546	05 May 2021	895.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934097	26 May 2021	895.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109922111	05 May 2021	894.75	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Building Maintenance & Repairs	10055109946076	25 May 2021	893.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938268	14 May 2021	892.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938270	14 May 2021	892.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923975	10 May 2021	892.39	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	10055109933057	04 May 2021	892.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936729	26 May 2021	890.83	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Fleet	10335109946531	28 May 2021	890.54	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	10055109939036	14 May 2021	890.30	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Protective Clothing	10075109945897	25 May 2021	889.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924176	10 May 2021	889.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934268	26 May 2021	889.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923978	10 May 2021	888.72	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924137	10 May 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924159	10 May 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924164	10 May 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924166	10 May 2021	888.16	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109929307	07 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109931718	07 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109934407	07 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109934410	07 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109938964	12 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109938967	12 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109938969	20 May 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109938970	20 May 2021	888.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923851	10 May 2021	887.68	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109932006	20 May 2021	883.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940077	26 May 2021	882.50	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10255109923178	05 May 2021	880.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930562	24 May 2021	880.16	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109938764	26 May 2021	880.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109940369	14 May 2021	880.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923403	10 May 2021	879.76	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109922979	10 May 2021	878.70	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109934336	28 May 2021	878.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109926134	12 May 2021	877.71	
TFL CORPORATE	CITY LIT	Staff Training	10015109932896	26 May 2021	877.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109935630	06 May 2021	877.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934169	05 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938249	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938255	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938258	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938263	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938264	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938276	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938306	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938307	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938313	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938319	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938329	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938334	14 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942008	21 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942066	21 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945737	27 May 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945819	27 May 2021	876.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923945	10 May 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923951	10 May 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923952	10 May 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923991	10 May 2021	875.89	
LUL NOMINEE BCV LIMITED	VOESTALPINE RAIL TECHNOLOGY GMBH	Track General Maintenance	10335109933322	21 May 2021	874.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055109922913	05 May 2021	874.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926895	17 May 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930737	24 May 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933673	26 May 2021	874.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923438	10 May 2021	874.48	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109935402	05 May 2021	874.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934149	05 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934186	05 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938245	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938251	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938256	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938278	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938281	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938310	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938320	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938321	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938330	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938341	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938342	14 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942051	21 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942063	21 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945742	27 May 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945810	27 May 2021	873.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935385	03 May 2021	873.60	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315109939860	14 May 2021	873.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923950	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923958	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923959	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923961	10 May 2021	872.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923971	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923977	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923987	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109924000	10 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927338	17 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927342	17 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931196	24 May 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931200	24 May 2021	872.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924140	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924141	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924143	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924144	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924147	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924148	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924150	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924151	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924154	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924175	10 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927485	17 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927487	17 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931383	24 May 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934249	26 May 2021	872.30	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926099	12 May 2021	871.12	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926173	12 May 2021	871.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109924170	10 May 2021	870.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923663	10 May 2021	870.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109938727	17 May 2021	870.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045778	18 May 2021	869.84	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109926133	12 May 2021	869.33	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921826	05 May 2021	869.00	
LONDON BUS SERVICES LTD	RAWLEY PLANT LTD	Building Maintenance & Repairs	10065109935882	10 May 2021	868.55	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109946335	27 May 2021	868.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10025109935514	06 May 2021	867.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Electrical & Electronic Engineering	10315109940963	19 May 2021	866.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922987	10 May 2021	866.20	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109926135	12 May 2021	865.29	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025109939401	17 May 2021	865.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109938843	14 May 2021	865.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109943705	26 May 2021	864.96	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109940158	17 May 2021	863.88	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109921459	13 May 2021	863.39	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109932955	25 May 2021	863.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922980	10 May 2021	861.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925301	12 May 2021	861.30	
LONDON UNDERGROUND LTD	LCR CAPACITORS (EU) LTD	Fleet	10055109938417	11 May 2021	861.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015109935161	19 May 2021	860.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109929520	19 May 2021	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109938736	12 May 2021	860.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109926186	12 May 2021	859.41	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109933454	04 May 2021	859.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924320	06 May 2021	857.36	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924322	06 May 2021	857.36	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924334	06 May 2021	857.36	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109936165	26 May 2021	855.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922972	05 May 2021	855.36	
LONDON UNDERGROUND LTD	P & B ELECTRONICS LTD	Signalling Systems	10055109942602	21 May 2021	855.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109939372	13 May 2021	855.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109927963	04 May 2021	854.72	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109916045	26 May 2021	854.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109938267	14 May 2021	854.48	
LONDON UNDERGROUND LTD	TAIL LIFT SERVICES	Vehicle Repairs & Maintenance	10055109939863	18 May 2021	854.20	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	10115109934889	06 May 2021	854.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109922382	04 May 2021	851.75	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109942698	21 May 2021	851.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926934	17 May 2021	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933709	26 May 2021	850.45	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109932899	06 May 2021	850.00	
TFL CORPORATE	NEWS UK & IRELAND LTD	Publications & Periodicals	10015109926080	12 May 2021	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109927173	17 May 2021	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109931092	24 May 2021	850.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109935421	26 May 2021	850.00	
LONDON UNDERGROUND LTD	BT REDCARE	Telephony Fixed	10055109916727	11 May 2021	849.47	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109935002	19 May 2021	849.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931085	24 May 2021	848.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923695	10 May 2021	848.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109934608	26 May 2021	847.98	
LONDON UNDERGROUND LTD	P & B ELECTRONICS LTD	Signalling Systems	10055109942606	21 May 2021	847.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109926200	12 May 2021	847.60	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019820	04 May 2021	847.50	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109921462	13 May 2021	847.16	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935809	06 May 2021	845.96	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109933075	19 May 2021	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109938990	26 May 2021	845.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109934763	26 May 2021	844.18	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926677	17 May 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930518	24 May 2021	843.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109931002	24 May 2021	843.15	
TFL CORPORATE	8 SOLUTIONS LTD	Manage IT Services	10015109940150	14 May 2021	842.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10315109921673	05 May 2021	842.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930033	19 May 2021	842.00	
LUL NOMINEE SSL LIMITED	MERSEN UK TEESIDE LIMITED	Electricity	10315109933043	26 May 2021	840.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923702	10 May 2021	840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927125	17 May 2021	840.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109934984	10 May 2021	840.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109923369	06 May 2021	840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923682	10 May 2021	839.96	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109937279	12 May 2021	839.48	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109915351	04 May 2021	838.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923745	10 May 2021	837.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923823	10 May 2021	837.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109924685	10 May 2021	834.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109927825	12 May 2021	834.47	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109934345	05 May 2021	834.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923595	10 May 2021	833.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930727	24 May 2021	833.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933663	26 May 2021	833.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109932089	25 May 2021	832.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942059	21 May 2021	828.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109929460	19 May 2021	827.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935414	03 May 2021	827.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923440	10 May 2021	826.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109942608	21 May 2021	826.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109922347	05 May 2021	826.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109944270	24 May 2021	825.00	
LUL NOMINEE SSL LIMITED	INTERNATIONAL LAMPS LTD	Electricity	10315109921827	05 May 2021	825.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109937428	12 May 2021	825.00	
SURFACE TRANSPORT CORP	WESTMINSTER COUNCIL	Civil Engineering Construction Works	10025109926578	12 May 2021	824.83	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Equipment Repairs & Maintenance	10335109926247	13 May 2021	824.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923581	10 May 2021	824.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926868	17 May 2021	824.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927174	17 May 2021	824.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109931802	19 May 2021	823.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045779	18 May 2021	823.06	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	10055109932235	19 May 2021	822.60	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109942335	19 May 2021	821.10	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109936962	12 May 2021	820.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109946925	28 May 2021	820.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Heating & Lighting	10335109947601	28 May 2021	820.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109943223	24 May 2021	819.50	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109927971	17 May 2021	818.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	10315109935879	06 May 2021	817.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923505	10 May 2021	816.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927152	17 May 2021	814.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934702	26 May 2021	814.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109937381	12 May 2021	814.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923376	10 May 2021	812.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109934492	13 May 2021	812.70	
LUL NOMINEE BCV LIMITED	A E PETSCH	Electrical & Electronic Engineering	10335109936130	26 May 2021	811.51	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109922447	05 May 2021	810.30	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109929277	19 May 2021	810.27	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109924207	05 May 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109928473	18 May 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109928474	18 May 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109934344	26 May 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109934348	26 May 2021	810.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109941093	19 May 2021	810.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933510	26 May 2021	809.20	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109928138	06 May 2021	808.50	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109946944	28 May 2021	808.50	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10315109928479	18 May 2021	808.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109928314	18 May 2021	806.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927046	17 May 2021	805.89	
LONDON UNDERGROUND LTD	BT CONFERENCING	Computer Hardware	10055109917226	19 May 2021	805.49	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045772	18 May 2021	805.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928945	19 May 2021	804.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109934549	26 May 2021	804.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936858	10 May 2021	804.40	
LONDON UNDERGROUND LTD	DPMS LTD	Plant & Equipment Purchases	10055109942140	19 May 2021	803.10	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109935681	24 May 2021	803.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109944814	25 May 2021	803.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923805	10 May 2021	802.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109931691	24 May 2021	800.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055109942994	20 May 2021	800.00	
LONDON TRANSPORT MUSEUM	ZEST MEDIA PUBLICATIONS LIMITED	Advertising	10115109918168	13 May 2021	800.00	
TUBE LINES LTD	TRANSPEOPLE LIMITED	Staff Training	10255109938478	27 May 2021	800.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109930312	19 May 2021	800.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923681	10 May 2021	799.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937834	14 May 2021	799.70	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109924244	05 May 2021	798.68	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045763	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045764	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045765	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045766	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045767	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045768	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045769	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045770	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045771	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045773	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045774	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045775	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045776	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045777	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045778	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045779	18 May 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045780	18 May 2021	798.40	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015109934471	06 May 2021	798.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900002716	18 May 2021	798.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10335109931423	20 May 2021	798.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945739	27 May 2021	797.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109928257	18 May 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109931567	24 May 2021	795.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109935454	24 May 2021	795.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019835	18 May 2021	795.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10335109936684	11 May 2021	795.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109932334	19 May 2021	794.40	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109940100	19 May 2021	794.17	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109929860	12 May 2021	791.66	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109944223	25 May 2021	791.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923965	10 May 2021	790.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923981	10 May 2021	790.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100939297	24 May 2021	790.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923568	10 May 2021	789.99	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012062	27 May 2021	789.77	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677425	18 May 2021	789.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109925330	12 May 2021	786.45	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Office Accommodation Moves	10045109944262	25 May 2021	785.81	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109924926	05 May 2021	785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927120	17 May 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930808	24 May 2021	784.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109930736	24 May 2021	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109933671	26 May 2021	784.70	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Office Accommodation Moves	10045109939337	19 May 2021	783.13	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055109939025	12 May 2021	782.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938303	14 May 2021	782.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942004	21 May 2021	782.39	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165109932381	14 May 2021	782.25	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109931569	24 May 2021	782.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931194	24 May 2021	781.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109933238	25 May 2021	781.65	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109936138	10 May 2021	781.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938312	14 May 2021	781.06	
TFL CORPORATE	TOM AND JACQUELINE RICHARDSON	Purchase of Land & Buildings	10011900072740	19 May 2021	780.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109939478	17 May 2021	780.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934847	26 May 2021	780.00	
LT MUSEUM TRADING LTD	WBC	LTM Purchase of Gifts for Resale	10241900019839	18 May 2021	780.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014454	18 May 2021	779.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923887	10 May 2021	778.90	
TFL CORPORATE	PRENAX LIMITED	Publications & Periodicals	10015109934937	05 May 2021	778.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934675	28 May 2021	777.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923829	10 May 2021	777.84	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109938418	14 May 2021	777.75	
TFL CORPORATE	DR SJ PHILLIPS	Professional & Academic Fees - Employees	10013000038583	21 May 2021	777.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109925106	11 May 2021	776.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109932760	26 May 2021	776.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109921221	04 May 2021	775.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109921227	04 May 2021	775.76	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109932964	25 May 2021	775.70	
TRANSPORT TRADING LTD	RIGHTWAY FOOD & WINE LTD	Transys Control - TTL	10041901677476	19 May 2021	774.86	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924162	10 May 2021	773.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926638	17 May 2021	770.70	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109928017	12 May 2021	770.58	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925579	05 May 2021	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045805	27 May 2021	770.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109946899	27 May 2021	770.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922270	05 May 2021	769.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926391	17 May 2021	769.68	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109947460	28 May 2021	768.60	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109935492	06 May 2021	766.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923751	10 May 2021	765.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926864	17 May 2021	765.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930712	24 May 2021	765.72	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012059	24 May 2021	765.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109922107	07 May 2021	764.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109923487	10 May 2021	763.28	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109927050	17 May 2021	762.96	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109946406	27 May 2021	762.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109925439	11 May 2021	761.49	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109935097	26 May 2021	761.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109929461	19 May 2021	760.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109929952	19 May 2021	760.23	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10025109935511	06 May 2021	760.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	10055109935697	21 May 2021	760.00	
RAIL FOR LONDON LIMITED	CLARES OF CROYDON LTD	Miscellaneous Costs	10205109929843	19 May 2021	760.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217634	13 May 2021	759.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927489	17 May 2021	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931359	24 May 2021	759.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109926999	17 May 2021	758.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109921681	05 May 2021	757.56	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109934301	20 May 2021	756.51	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109936436	27 May 2021	756.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	10055109936453	11 May 2021	756.00	
LUL NOMINEE SSL LIMITED	TADLEY PRECISION MACHINING LTD	Signalling Systems	10315109942250	19 May 2021	756.00	
LONDON UNDERGROUND LTD	AERCO LTD	Signalling Systems	10055109942779	19 May 2021	755.97	
LUL NOMINEE BCV LIMITED	REVITAGLAZE LIMITED	Fleet	10335109915365	07 May 2021	755.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	10055109934535	26 May 2021	755.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109934536	26 May 2021	755.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109924879	11 May 2021	755.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923624	10 May 2021	754.72	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109937403	12 May 2021	754.63	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109929762	19 May 2021	754.50	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109929138	07 May 2021	754.14	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929625	17 May 2021	754.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109930319	19 May 2021	753.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935773	04 May 2021	753.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109939190	17 May 2021	753.48	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315109935019	11 May 2021	753.40	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10315109947381	28 May 2021	752.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935603	03 May 2021	751.35	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109929459	19 May 2021	750.45	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	10015109929589	13 May 2021	750.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	10015109934297	04 May 2021	750.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	10015109934303	04 May 2021	750.00	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Professional Engineering Services	10015109934307	04 May 2021	750.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109933004	05 May 2021	750.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109923269	05 May 2021	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934844	26 May 2021	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934908	26 May 2021	750.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109936379	07 May 2021	750.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109940515	19 May 2021	750.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109946904	28 May 2021	750.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109936903	24 May 2021	750.00	
LONDON TRANSPORT MUSEUM	247 COMMERCE LIMITED	Software Maintenance	10115109925110	05 May 2021	750.00	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	10205109931809	24 May 2021	749.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922816	05 May 2021	748.96	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936111	10 May 2021	748.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934691	26 May 2021	748.44	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	10055109932780	04 May 2021	747.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109917499	13 May 2021	746.27	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109927542	12 May 2021	745.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926335	14 May 2021	745.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930599	24 May 2021	745.20	
TFL CORPORATE	PTRC EDUCATION & RESEARCH	Publications & Periodicals	10015109938769	14 May 2021	745.00	
PUBLIC CARRIAGE OFFICE	MONO EUROPE LTD	Office Accommodation Moves	10035109942492	21 May 2021	744.94	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109930142	19 May 2021	744.92	
LONDON UNDERGROUND LTD	LAWSON'S (WHETSTONE) LTD	Traction Current	10055109925422	12 May 2021	743.68	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109934630	26 May 2021	743.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109927157	17 May 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109931025	24 May 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109933924	26 May 2021	743.05	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	10335109934424	26 May 2021	742.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923436	10 May 2021	741.72	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109923742	10 May 2021	741.72	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109936814	10 May 2021	741.58	
LONDON UNDERGROUND LTD	CODE A WELD HOLDINGS LTD	Maintenance Materials	10055109936157	26 May 2021	740.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109942530	20 May 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109932890	12 May 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109933033	12 May 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109936372	11 May 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109936418	11 May 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109938907	14 May 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109939040	14 May 2021	740.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109926858	17 May 2021	739.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109930705	24 May 2021	739.60	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019862	27 May 2021	738.50	
LONDON TRANSPORT MUSEUM	BUZZ EDUCATION	Marketing Services	10115109936210	11 May 2021	738.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109926164	04 May 2021	737.66	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	10315109931810	20 May 2021	736.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109933279	26 May 2021	736.63	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Track General Maintenance	10055109934947	26 May 2021	736.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939814	17 May 2021	736.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939828	18 May 2021	736.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939835	18 May 2021	736.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109939840	18 May 2021	736.00	
LONDON RIVER SERVICES LTD	ONEOCEAN GROUP LIMITED	Equipment Repairs & Maintenance	10075109918505	20 May 2021	735.27	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109938706	19 May 2021	735.21	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	10205109928389	18 May 2021	735.09	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Miscellaneous Costs	10205109934743	26 May 2021	735.09	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934890	26 May 2021	735.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055109940046	18 May 2021	735.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109941096	19 May 2021	735.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109947088	28 May 2021	735.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015109932905	05 May 2021	734.40	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10205109918402	28 May 2021	734.40	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109942513	21 May 2021	734.25	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Miscellaneous Costs	10055109917645	06 May 2021	732.70	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	10085109937442	11 May 2021	732.66	
LONDON UNDERGROUND LTD	TRIFLEX LTD	Track General Maintenance	10055109928438	18 May 2021	732.48	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10335109933026	04 May 2021	732.48	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109946978	28 May 2021	732.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	10055109947095	28 May 2021	732.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109928387	18 May 2021	730.84	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109939332	13 May 2021	730.14	
TRANSPORT TRADING LTD	GHAFFAR CHAUDHARY	Transys Control - TTL	10041901677383	12 May 2021	729.74	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109927216	17 May 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109931083	24 May 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109933928	26 May 2021	729.40	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	10315109930010	19 May 2021	729.10	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019798	19 May 2021	729.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928920	19 May 2021	729.03	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109942238	18 May 2021	727.84	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926097	12 May 2021	727.68	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109924818	11 May 2021	727.54	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025109925451	12 May 2021	726.90	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025109925456	12 May 2021	726.90	
TFL CORPORATE	IAPP	Staff Training	10015109935293	06 May 2021	725.80	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	10015109932962	12 May 2021	725.20	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109927829	12 May 2021	725.10	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109927831	12 May 2021	725.10	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933415	26 May 2021	725.10	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933421	26 May 2021	725.10	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072858	21 May 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072949	27 May 2021	725.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109947175	27 May 2021	725.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10335109925780	12 May 2021	723.30	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Signalling Systems	10315109926609	12 May 2021	723.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927091	17 May 2021	722.58	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	10015109936888	26 May 2021	722.25	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109924573	05 May 2021	721.50	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933417	26 May 2021	720.86	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109935657	12 May 2021	720.34	
SURFACE TRANSPORT CORP	AIRWAVE SOLUTIONS LTD	Software Maintenance	10025109926154	12 May 2021	720.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109923071	05 May 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109938926	12 May 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109939221	17 May 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109942213	19 May 2021	720.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927026	17 May 2021	719.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930880	24 May 2021	719.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933786	26 May 2021	719.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922386	04 May 2021	719.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940095	19 May 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940102	19 May 2021	718.24	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109934805	26 May 2021	717.58	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Office Accommodation Moves	10045109938781	12 May 2021	717.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934156	05 May 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938318	14 May 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938323	14 May 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109941996	21 May 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942060	21 May 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942068	21 May 2021	717.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945814	27 May 2021	717.30	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924138	10 May 2021	717.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924165	10 May 2021	717.12	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109927835	12 May 2021	716.94	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933449	26 May 2021	716.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923973	10 May 2021	716.64	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205109922474	06 May 2021	715.60	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Building Maintenance & Repairs	10055109935189	05 May 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938252	14 May 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938344	14 May 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942086	21 May 2021	714.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923985	10 May 2021	714.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109927496	17 May 2021	713.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109934242	26 May 2021	713.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109933373	04 May 2021	712.83	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109922804	05 May 2021	712.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934850	26 May 2021	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934857	26 May 2021	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934881	26 May 2021	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935546	26 May 2021	712.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929102	12 May 2021	712.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926098	12 May 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109926174	12 May 2021	711.02	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109940424	19 May 2021	711.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109925071	11 May 2021	710.85	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109944218	24 May 2021	710.85	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109925339	12 May 2021	710.79	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109942956	20 May 2021	708.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109942957	20 May 2021	708.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100939180	21 May 2021	707.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930506	24 May 2021	707.42	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109927839	12 May 2021	707.15	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109929690	19 May 2021	707.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109928905	19 May 2021	707.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109933265	26 May 2021	706.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925547	05 May 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925651	05 May 2021	705.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933414	26 May 2021	705.19	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	10315109919119	13 May 2021	705.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015109932801	26 May 2021	705.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109929151	19 May 2021	704.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109927592	10 May 2021	702.43	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109935124	26 May 2021	702.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109928991	19 May 2021	701.62	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109946558	28 May 2021	701.30	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109939026	25 May 2021	701.14	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109934321	04 May 2021	700.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923894	10 May 2021	700.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923920	10 May 2021	700.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931065	24 May 2021	700.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927146	17 May 2021	700.00	
TFL CORPORATE	XANTA LIMITED	Staff Training	10015109939890	18 May 2021	700.00	
PUBLIC CARRIAGE OFFICE	AK ASSOCIATES	Legal Fees	10035109935313	14 May 2021	700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109936893	12 May 2021	700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109936953	12 May 2021	700.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900019593	13 May 2021	700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923609	10 May 2021	699.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109933055	26 May 2021	699.59	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109934331	26 May 2021	699.59	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109925845	12 May 2021	699.40	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926959	17 May 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109933895	26 May 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109923705	10 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926966	17 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926971	17 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109927136	17 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109930822	24 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109930825	24 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109930826	24 May 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109933741	26 May 2021	698.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938247	14 May 2021	698.78	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109922660	05 May 2021	698.76	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109929181	19 May 2021	698.64	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109922637	05 May 2021	697.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932605	26 May 2021	695.84	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109936466	07 May 2021	695.00	
DIAL A RIDE	PHS GROUP	Office Cleaning	10105109933090	05 May 2021	694.49	
TUBE LINES LTD	C E F	Heating & Lighting	10405109935766	06 May 2021	694.35	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Track General Maintenance	10335109929321	19 May 2021	694.08	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	10205109925448	11 May 2021	694.00	
RAIL FOR LONDON LIMITED	Q2 UK LTD	Telephony Mobile	10201900006360	18 May 2021	693.60	
VICTORIA COACH STATION LTD	BANNER GROUP LIMITED	Computer Hardware	10085109925817	12 May 2021	693.36	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109945935	25 May 2021	693.33	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109938755	12 May 2021	693.29	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065109940934	25 May 2021	693.28	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109927951	12 May 2021	693.18	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109925842	12 May 2021	692.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930062	20 May 2021	691.52	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109934409	24 May 2021	691.45	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109925620	05 May 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109925622	05 May 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109925624	05 May 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109937012	26 May 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109937015	26 May 2021	691.44	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677364	12 May 2021	691.39	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935780	06 May 2021	691.22	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935606	26 May 2021	690.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109932083	25 May 2021	689.19	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Miscellaneous Costs	10205109934627	26 May 2021	688.42	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	Production Artwork And Design For Marketing	10115109935205	26 May 2021	688.00	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025109935596	10 May 2021	687.50	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109939976	26 May 2021	687.47	
LUL NOMINEE BCV LIMITED	COMECHE METROLOGY	Track General Maintenance	10335109939344	14 May 2021	686.30	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109926063	12 May 2021	685.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928952	19 May 2021	685.23	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934873	26 May 2021	685.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	10055109944285	24 May 2021	685.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109927282	17 May 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109931150	24 May 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109934052	26 May 2021	682.75	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109925696	12 May 2021	682.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925655	05 May 2021	682.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109928979	19 May 2021	681.81	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109930951	24 May 2021	680.34	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109935512	06 May 2021	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109921599	05 May 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109921600	05 May 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109922620	05 May 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109925733	12 May 2021	679.88	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109943428	25 May 2021	679.00	
LUL NOMINEE SSL LIMITED	KONCRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315109925693	11 May 2021	678.12	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109944421	26 May 2021	677.07	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109935872	11 May 2021	676.48	
VICTORIA COACH STATION LTD	AGENTIS WORKWEAR LTD	Uniforms	10085109933856	04 May 2021	676.33	
TRANSPORT TRADING LTD	S & N PATEL T/A NEWS FOOD & WINE	Transys Control - TTL	10041901677382	12 May 2021	675.14	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923374	10 May 2021	675.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933522	26 May 2021	675.08	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10025109942614	21 May 2021	675.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109936961	12 May 2021	675.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055109936457	11 May 2021	675.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335109922458	05 May 2021	675.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109923834	10 May 2021	674.52	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933768	26 May 2021	674.52	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109921715	05 May 2021	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109926284	12 May 2021	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109934605	26 May 2021	674.46	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109932730	26 May 2021	674.46	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109928921	19 May 2021	672.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109928796	18 May 2021	672.04	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109925843	19 May 2021	672.00	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Building Maintenance & Repairs	10055109936224	07 May 2021	671.25	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10335109943499	25 May 2021	671.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926749	17 May 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926843	17 May 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930598	24 May 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933853	26 May 2021	670.95	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109934452	06 May 2021	670.80	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109943543	21 May 2021	670.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109927142	17 May 2021	669.60	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055109944928	26 May 2021	669.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923826	10 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109926627	17 May 2021	668.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926633	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926700	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926755	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926801	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926837	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926838	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926845	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926976	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109927010	17 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930469	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930474	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930545	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930550	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930552	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930648	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930685	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930686	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930693	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930865	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930940	24 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933474	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933479	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933537	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933576	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933605	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933636	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933747	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933911	26 May 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933912	26 May 2021	668.50	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004\5109941135	19 May 2021	667.37	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109927027	17 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109927028	17 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109927029	17 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109927030	17 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109927032	17 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109927034	17 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109930882	24 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109930883	24 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109930884	24 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109930885	24 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109930886	24 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109933787	26 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109933788	26 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109933789	26 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109933791	26 May 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109933794	26 May 2021	666.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109929485	19 May 2021	666.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109925307	12 May 2021	666.30	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109936779	12 May 2021	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109936886	12 May 2021	666.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109925014	13 May 2021	665.97	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109933644	26 May 2021	665.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109927114	17 May 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109930985	24 May 2021	664.55	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109934885	26 May 2021	664.28	
LUL NOMINEE BCV LIMITED	SICAME ELECTRICAL DEVELOPMENTS	Electrical & Electronic Engineering	1033\5109922526	05 May 2021	664.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	1002\5109922503	05 May 2021	663.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109922108	05 May 2021	662.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938326	14 May 2021	660.61	
TRANSPORT TRADING LTD	YUSUF TEMUR	Transys Control - TTL	1004\1901677343	07 May 2021	660.18	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109934849	26 May 2021	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109934875	26 May 2021	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109935552	26 May 2021	660.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Electrical & Electronic Engineering	1031\5109928833	12 May 2021	660.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109932144	25 May 2021	659.58	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006\5109928362	18 May 2021	659.58	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006\5109934845	28 May 2021	659.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109926217	12 May 2021	659.04	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033\5109941111	19 May 2021	658.80	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Equipment Repairs & Maintenance	1005\5109926146	12 May 2021	658.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109932061	25 May 2021	658.39	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109934508	26 May 2021	658.20	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005\5109934398	10 May 2021	657.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926682	17 May 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930523	24 May 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933526	26 May 2021	657.65	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	1001\5109938408	12 May 2021	656.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001\5109934350	05 May 2021	656.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109934556	26 May 2021	656.24	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\5109937401	12 May 2021	656.20	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109939943	14 May 2021	656.20	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109934455	04 May 2021	656.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033\5109932076	25 May 2021	656.10	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109925032	11 May 2021	655.98	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926649	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926660	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926665	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926672	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926674	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926681	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926686	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926697	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926710	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926727	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109927049	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109927060	17 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930490	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930501	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930504	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930514	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930522	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930544	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930557	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930560	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930580	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930899	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930900	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930931	24 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933495	26 May 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933506	26 May 2021	655.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930691	24 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930903	24 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933594	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933597	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933599	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933600	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933604	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933607	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933608	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933613	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933614	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933619	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933625	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933626	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933627	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933628	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933633	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933871	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933873	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933875	26 May 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933876	26 May 2021	651.35	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935557	13 May 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935700	13 May 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935701	13 May 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935702	13 May 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935705	13 May 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935706	13 May 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109935716	13 May 2021	650.00	
LONDON UNDERGROUND LTD	PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5109938935	12 May 2021	650.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010\5109947042	27 May 2021	650.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Furniture & Equipment	1033\5109921069	05 May 2021	650.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5109928059	12 May 2021	650.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5109935862	06 May 2021	650.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930517	24 May 2021	649.60	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005\5109927982	17 May 2021	649.60	
LONDON UNDERGROUND LTD	MILLS LTD	Signalling Systems	1005\5109930854	19 May 2021	649.37	
LONDON UNDERGROUND LTD	FREDDY PRODUCTS LIMITED	Maintenance of Plant & Equipment	1005\5109916647	10 May 2021	648.99	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1040\190000099	18 May 2021	648.79	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109942006	21 May 2021	648.09	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109947455	28 May 2021	648.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031\5109924401	10 May 2021	647.70	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109944149	24 May 2021	647.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923763	10 May 2021	647.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926810	17 May 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930656	24 May 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933612	26 May 2021	646.45	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001\5109915225	11 May 2021	645.91	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001\5109918014	11 May 2021	645.91	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109933719	26 May 2021	645.60	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033\5109922106	04 May 2021	642.50	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033\5109944436	24 May 2021	642.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938314	14 May 2021	642.39	
LUL NOMINEE BCV LIMITED	A.E PETSCHKE	Electrical & Electronic Engineering	1033\5109936125	26 May 2021	641.59	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109935625	21 May 2021	641.05	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Production Artwork And Design For Marketing	1001\5109934997	05 May 2021	640.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109927303	17 May 2021	640.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109946923	28 May 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019836	18 May 2021	640.00	
LUL NOMINEE SSL LIMITED	INDUSTRIAL TRAINING SERVICES LTD	Equipment Repairs & Maintenance	1031\5109943013	20 May 2021	640.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5109927749	17 May 2021	639.75	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900072596	05 May 2021	639.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109927689	17 May 2021	638.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938257	14 May 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938311	14 May 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938316	14 May 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938322	14 May 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109938324	14 May 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109942044	21 May 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109945817	27 May 2021	637.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109934063	26 May 2021	637.01	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005\5109917416	07 May 2021	636.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005\5109947630	28 May 2021	636.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109934459	04 May 2021	636.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109930757	24 May 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109933692	26 May 2021	634.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109924142	10 May 2021	634.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109924173	10 May 2021	634.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109927750	17 May 2021	634.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109924145	10 May 2021	632.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930660	24 May 2021	632.74	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025\5109932713	26 May 2021	632.58	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031\5109942259	18 May 2021	631.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109944121	26 May 2021	630.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109930810	24 May 2021	630.00	
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	1001\5109933147	19 May 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109933732	26 May 2021	630.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109947441	28 May 2021	630.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	1005\5109947635	28 May 2021	629.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109932672	26 May 2021	629.58	
LONDON UNDERGROUND LTD	CANNONS MOTOR SPARES & ACCESS LTD	Plant & Equipment Purchases	1005\5109935201	05 May 2021	629.40	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	1005\5109939470	14 May 2021	629.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900045781	18 May 2021	628.80	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109939512	27 May 2021	628.35	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5109935206	07 May 2021	628.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109923683	10 May 2021	627.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109925829	12 May 2021	627.51	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	1001\5109935537	13 May 2021	626.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109925781	12 May 2021	626.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Repairs & Maintenance	1005\5109922490	05 May 2021	626.12	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	1033\5109921418	04 May 2021	625.92	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004\5109938952	14 May 2021	625.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900217562	06 May 2021	625.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900217885	26 May 2021	625.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1005\5109942997	21 May 2021	625.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109933330	05 May 2021	624.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109922960	07 May 2021	624.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109922914	05 May 2021	623.87	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	1005\5109931952	05 May 2021	623.70	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	1024\1900019816	04 May 2021	623.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109931058	24 May 2021	623.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109933958	26 May 2021	623.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109921830	05 May 2021	622.58	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109932972	26 May 2021	621.52	
LUL NOMINEE BCV LIMITED	BRYEN & LANGLEY LTD	Equipment Repairs & Maintenance	1033/5109930411	19 May 2021	621.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5109922514	05 May 2021	620.67	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	1031/5109939752	17 May 2021	620.57	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109939005	12 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109941145	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109941148	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942273	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942276	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942279	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942281	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942283	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942286	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942288	18 May 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109942291	18 May 2021	620.46	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924327	06 May 2021	620.26	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109935632	06 May 2021	620.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5109924792	11 May 2021	620.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109924354	10 May 2021	618.71	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Electrical Equipment Maintenance	1005/5109923002	04 May 2021	617.88	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109935801	24 May 2021	617.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100940082	26 May 2021	617.25	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109923607	10 May 2021	616.55	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926112	11 May 2021	616.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926114	11 May 2021	616.14	
RAIL FOR LONDON LIMITED	LUMEN TECHNOLOGIES UK LIMITED	Radio Systems Equipment & Maintenance	1020/5109935041	26 May 2021	616.02	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109932005	20 May 2021	616.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Signalling Systems	1005/5109938757	12 May 2021	616.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033/5109938734	12 May 2021	616.00	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	1004/5109942807	19 May 2021	615.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004/1901677468	25 May 2021	614.98	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109935757	26 May 2021	614.92	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109943812	21 May 2021	614.86	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926103	11 May 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926110	11 May 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935073	26 May 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935074	26 May 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935075	26 May 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935079	26 May 2021	614.14	
LONDON TRANSPORT MUSEUM	AA PUBLISHING	Professional Subscriptions	1011/5109941179	19 May 2021	613.98	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934836	26 May 2021	613.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109922385	04 May 2021	612.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109929462	18 May 2021	612.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109940040	14 May 2021	611.52	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109929731	12 May 2021	611.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930218	19 May 2021	610.78	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005/5109939039	14 May 2021	610.64	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5109928817	18 May 2021	610.46	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	1025/5109934633	26 May 2021	609.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109930894	24 May 2021	609.16	
LONDON RIVER SERVICES LTD	G&P MECHANICAL & STRUCTURAL ENG LTD	Management & Support Consultancy	1007/5109939774	26 May 2021	608.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109927514	10 May 2021	607.08	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924310	06 May 2021	607.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109922273	05 May 2021	605.91	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109923161	05 May 2021	603.78	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	1001/5109946375	26 May 2021	603.35	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Building Maintenance & Repairs	1005/5109940151	18 May 2021	603.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109926937	17 May 2021	602.01	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5109922792	05 May 2021	602.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109930508	24 May 2021	601.12	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109929116	19 May 2021	600.30	
TFL CORPORATE	RYAN DOWDING	Legal Fees	1001/5109931734	05 May 2021	600.00	
TFL CORPORATE	CIJU PUTHUPALLY	Legal Fees	1001/5109940862	21 May 2021	600.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	1002/5109929407	26 May 2021	600.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	1004/5109922578	05 May 2021	600.00	
LONDON UNDERGROUND LTD	ACCESS DISPUTES COMMITTEE	Publications & Periodicals	1005/5109924249	05 May 2021	600.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020/5109928801	14 May 2021	600.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072595	05 May 2021	599.31	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109927088	17 May 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109930717	24 May 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109933654	26 May 2021	597.50	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	1011/5109936666	07 May 2021	597.40	
LUL NOMINEE SSL LIMITED	RESAPOL LTD	Civil Engineering Construction Works	1031/5109937441	11 May 2021	597.36	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5109932929	14 May 2021	597.21	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936680	26 May 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936683	26 May 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936685	26 May 2021	597.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109940070	19 May 2021	596.70	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5109934992	26 May 2021	596.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109926852	17 May 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109930699	24 May 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109933640	26 May 2021	596.40	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	1008/1900004549	18 May 2021	596.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109932047	25 May 2021	596.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109933652	26 May 2021	596.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109928062	17 May 2021	596.06	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	1005/5109946839	28 May 2021	595.35	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004/5109935490	10 May 2021	595.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109940039	14 May 2021	595.00	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Fleet	1005/5109947139	27 May 2021	595.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109938814	14 May 2021	595.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109927891	27 May 2021	594.30	
LONDON UNDERGROUND LTD	CONDUCTIX - WAMPLER LTD	Maintenance Materials	1005/5109917722	18 May 2021	594.05	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005/5109922528	10 May 2021	593.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109934172	05 May 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109941999	21 May 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109945757	27 May 2021	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924312	06 May 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924314	06 May 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924325	06 May 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924332	06 May 2021	593.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924324	06 May 2021	592.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109942760	21 May 2021	592.00	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004/5109943756	25 May 2021	591.65	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934946	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934949	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934952	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934954	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934956	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934960	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934961	05 May 2021	591.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109934966	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109935045	05 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109936451	07 May 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109938971	12 May 2021	591.03	
LUL NOMINEE BCV LIMITED	ROPE & MARINE SERVICES LTD	Protective Clothing	1033/5109939233	17 May 2021	591.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109921293	04 May 2021	590.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109931395	04 May 2021	590.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109934261	26 May 2021	590.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5109931694	24 May 2021	590.40	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Plant & Equipment Purchases	1031/5109924923	05 May 2021	590.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	1031/5109939856	19 May 2021	590.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts Gas Oil & Lubricants	1033/5109938966	12 May 2021	590.00	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	1004/1901677208	04 May 2021	589.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	1001/5109943707	26 May 2021	589.56	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031/5109943421	25 May 2021	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031/5109943430	25 May 2021	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031/5109943435	26 May 2021	589.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109934635	26 May 2021	589.32	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	1005/5109934306	26 May 2021	589.12	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5109936978	12 May 2021	588.00	
LONDON TRANSPORT MUSEUM	NEIGHBOUR NET LTD	Advertising	1011/5109939326	19 May 2021	587.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109936801	11 May 2021	586.71	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109922377	04 May 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109922378	04 May 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109930045	19 May 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109930046	19 May 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109934693	26 May 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109934694	26 May 2021	586.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109930674	24 May 2021	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109933624	26 May 2021	586.22	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	1004/5109935612	07 May 2021	585.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5109937020	10 May 2021	585.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109929430	19 May 2021	585.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1033/5109940486	19 May 2021	585.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109927761	17 May 2021	584.07	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109923857	10 May 2021	583.52	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109922427	05 May 2021	583.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109925836	12 May 2021	583.30	
LONDON UNDERGROUND LTD	LIFT COMPONENTS LTD	Lift Maintenance	1005/5109940018	14 May 2021	583.22	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	1005/5109947632	28 May 2021	582.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217806	26 May 2021	582.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109921633	05 May 2021	582.39	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217825	26 May 2021	582.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924318	06 May 2021	582.16	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1001/5109928483	17 May 2021	582.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217801	26 May 2021	581.73	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217807	26 May 2021	581.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217783	26 May 2021	581.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109927609	12 May 2021	581.49	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005/5109940460	19 May 2021	580.80	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5109935396	26 May 2021	580.10	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109930130	21 May 2021	580.05	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109933393	20 May 2021	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217788	26 May 2021	579.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217821	26 May 2021	578.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109927268	17 May 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109927339	17 May 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109931139	24 May 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109934034	26 May 2021	578.08	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217787	26 May 2021	578.05	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109943547	21 May 2021	577.50	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	1010/1900012052	18 May 2021	577.17	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109928018	12 May 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930216	19 May 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109934788	26 May 2021	576.48	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217784	26 May 2021	576.45	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109922624	05 May 2021	575.51	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109922635	05 May 2021	575.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217827	26 May 2021	575.18	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5109942746	19 May 2021	575.00	
LUL NOMINEE SSL LIMITED	WORKING AT HEIGHT LTD	Building Maintenance & Repairs	1031/5109935244	05 May 2021	575.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109926821	17 May 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109930667	24 May 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109933620	26 May 2021	574.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109924458	10 May 2021	573.93	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901677028	05 May 2021	572.33	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217800	26 May 2021	572.32	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217786	26 May 2021	571.96	
LONDON UNDERGROUND LTD	MR S WATTERS	Meals Refreshments & Subsistence	1005/3000092315	28 May 2021	571.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109932127	25 May 2021	570.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109924843	11 May 2021	570.24	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109924731	04 May 2021	570.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1031/5109935592	10 May 2021	570.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924316	06 May 2021	569.71	
LONDON RIVER SERVICES LTD	CARL STAHL EVITA LTD..	Operator Costs	1007/5109934503	26 May 2021	569.54	
LONDON UNDERGROUND LTD	CONDUCTIX - WAMPFLER LTD	Maintenance Materials	1005/5109917726	18 May 2021	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217824	26 May 2021	569.21	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109933324	12 May 2021	568.92	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217797	26 May 2021	568.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109926386	17 May 2021	567.91	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005/5109916987	05 May 2021	567.06	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005/5109917869	04 May 2021	567.06	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005/5109925133	10 May 2021	567.06	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	1005/5109924254	05 May 2021	567.00	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	1031/5109927809	17 May 2021	567.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217809	26 May 2021	566.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5109921678	05 May 2021	565.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109921222	04 May 2021	565.32	
RAIL FOR LONDON LIMITED	MR E EVANS	Furniture & Equipment	1020/3000004221	28 May 2021	565.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109927537	12 May 2021	564.55	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109942037	21 May 2021	564.13	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109945718	27 May 2021	564.13	
TFL CORPORATE	MR GM MCLAUGHLIN	Professional & Academic Fees - Employees	1001/3000038561	21 May 2021	563.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109929944	19 May 2021	563.36	
LONDON UNDERGROUND LTD	HIREMECH LTD	Miscellaneous Costs	1005/5109945945	25 May 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Miscellaneous Costs	1005/5109946020	25 May 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Miscellaneous Costs	1005/5109946021	25 May 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Miscellaneous Costs	1005/5109946022	25 May 2021	563.33	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109927811	12 May 2021	562.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001/5109934352	05 May 2021	562.50	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Civil Engineering Construction Works	1005/5109947141	27 May 2021	561.91	
LONDON UNDERGROUND LTD	MORS SWITT STS SIGNALS	Fleet	1005/5109942240	19 May 2021	560.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937345	12 May 2021	560.55	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109930092	19 May 2021	560.14	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901677325	26 May 2021	559.82	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217831	26 May 2021	558.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942041	21 May 2021	558.60	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109933402	04 May 2021	558.47	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217804	26 May 2021	558.34	
VICTORIA COACH STAIN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109941086	19 May 2021	557.10	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109927810	12 May 2021	557.05	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109927004	17 May 2021	556.29	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926258	13 May 2021	556.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945745	27 May 2021	555.98	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217810	26 May 2021	554.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217833	26 May 2021	554.81	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	10055109927789	17 May 2021	554.76	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109922215	18 May 2021	554.30	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109939377	13 May 2021	554.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933542	26 May 2021	553.90	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935570	26 May 2021	552.86	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	10045109936956	13 May 2021	551.70	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	10045109936284	21 May 2021	550.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109927595	10 May 2021	550.54	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109929664	05 May 2021	550.07	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109935753	10 May 2021	550.00	
SURFACE TRANSPORT CORP	BOND SOLON TRAINING LTD	Staff Training	10025109922136	05 May 2021	550.00	
SURFACE TRANSPORT CORP	BOND SOLON TRAINING LTD	Staff Training	10025109934339	26 May 2021	550.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109936912	12 May 2021	550.00	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045109946456	27 May 2021	550.00	
LONDON UNDERGROUND LTD	UESL	Escalators	10055109939432	17 May 2021	550.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	10055109940010	14 May 2021	550.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109924343	10 May 2021	550.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109943061	20 May 2021	548.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217832	26 May 2021	547.66	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217894	28 May 2021	547.60	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109923983	10 May 2021	546.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109924849	11 May 2021	546.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105109928137	07 May 2021	546.00	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	10055109939418	14 May 2021	545.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109927743	17 May 2021	545.44	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055109924274	06 May 2021	545.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055109924580	10 May 2021	545.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109924878	11 May 2021	545.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109944187	26 May 2021	544.72	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109926060	12 May 2021	544.64	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109928547	13 May 2021	544.05	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109924563	05 May 2021	544.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109939692	18 May 2021	543.50	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015109925212	10 May 2021	542.00	
LONDON RIVER SERVICES LTD	PITNEY BOWES	Building Maintenance & Repairs	10075109943746	26 May 2021	542.00	
LONDON RIVER SERVICES LTD	PITNEY BOWES	Building Maintenance & Repairs	10075109943747	26 May 2021	542.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109940490	19 May 2021	541.44	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055109946421	27 May 2021	541.26	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109933891	26 May 2021	541.04	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10055109938989	12 May 2021	541.02	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012061	25 May 2021	540.75	
LUL NOMINEE BCV LIMITED	ABB LTD	Maintenance Materials	10335109924270	05 May 2021	540.52	
TFL CORPORATE	HAYLEY GROUP PLC	Maintenance Materials	10015109933195	26 May 2021	540.15	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109934751	26 May 2021	540.09	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109922271	05 May 2021	540.08	
TFL CORPORATE	CEDR SERVICES LIMITED	Legal Fees	10011900072396	11 May 2021	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109922028	04 May 2021	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109928213	17 May 2021	540.00	
SURFACE TRANSPORT CORP	CELIA ROONEY	Legal Fees	10025109938542	12 May 2021	540.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055109922527	12 May 2021	540.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10055109946471	26 May 2021	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109936276	07 May 2021	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109943123	20 May 2021	540.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109924344	10 May 2021	540.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940022	26 May 2021	539.80	
TFL CORPORATE	MISS S DAVIES	Professional & Academic Fees - Employees	10013000038451	07 May 2021	539.00	
TRANSPORT TRADING LTD	MR K A UDD	Professional & Academic Fees - Employees	10043000007100	07 May 2021	539.00	
TRANSPORT TRADING LTD	MRS AC ROBINSON	Professional & Academic Fees - Employees	10043000007104	14 May 2021	539.00	
TRANSPORT TRADING LTD	MISS L RISK	Professional & Academic Fees - Employees	10043000007105	14 May 2021	539.00	
TRANSPORT TRADING LTD	MR P CRICHTON	Professional & Academic Fees - Employees	10043000007107	21 May 2021	539.00	
TRANSPORT TRADING LTD	MRS A KNIGHT	Professional & Academic Fees - Employees	10043000007109	28 May 2021	539.00	
TUBE LINES LTD	MR M MCMORROW	Professional & Academic Fees - Employees	10403000000112	14 May 2021	539.00	
TUBE LINES LTD	MRS S VERNON-WHITE	Professional & Academic Fees - Employees	10403000000113	14 May 2021	539.00	
TUBE LINES LTD	MISS C DEXTER	Professional & Academic Fees - Employees	10403000000114	14 May 2021	539.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109929742	17 May 2021	538.69	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109943193	24 May 2021	538.22	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109933242	25 May 2021	537.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928950	19 May 2021	537.04	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931393	24 May 2021	536.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934278	26 May 2021	536.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923453	10 May 2021	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923558	10 May 2021	536.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927335	17 May 2021	535.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109929863	12 May 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925538	05 May 2021	535.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934883	26 May 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935527	26 May 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935528	26 May 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935550	26 May 2021	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935566	26 May 2021	535.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925548	05 May 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925585	11 May 2021	535.27	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935547	26 May 2021	535.26	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Protective Clothing	10055109935401	26 May 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109924287	05 May 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109929315	19 May 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109932416	25 May 2021	535.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109942658	24 May 2021	534.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923315	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923402	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923406	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923408	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923462	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923508	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923552	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923553	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923559	10 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923713	10 May 2021	534.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109926706	17 May 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109930832	24 May 2021	534.80	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926102	11 May 2021	534.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926107	11 May 2021	534.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926109	11 May 2021	534.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926113	11 May 2021	534.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109926789	17 May 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109930636	24 May 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109933598	26 May 2021	534.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109921210	04 May 2021	534.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109922912	05 May 2021	534.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109932095	25 May 2021	533.72	
TFL CORPORATE	K-INTERNATIONAL PLC	Transcription	1001/5109946592	27 May 2021	533.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109930889	24 May 2021	533.12	
LONDON UNDERGROUND LTD	HYTORC (UNEX) LIMITED	Maintenance Materials	1005/5109947089	27 May 2021	533.05	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926105	11 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926106	11 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926108	11 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109926115	11 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935056	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935062	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935065	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935072	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935076	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935077	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935078	26 May 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109935080	26 May 2021	532.50	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	1005/5109939416	17 May 2021	532.15	
TFL CORPORATE	FIRE SERVICE COLLEGE	Staff Training	1001/5109937280	12 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935102	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935113	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935115	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935120	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935123	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935132	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935136	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935137	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935142	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935222	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935229	26 May 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109935236	26 May 2021	532.00	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	1005/5109938846	24 May 2021	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109926365	12 May 2021	532.00	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	1004/5109935583	06 May 2021	531.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109927042	17 May 2021	531.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923801	10 May 2021	531.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109935567	26 May 2021	531.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109935575	26 May 2021	531.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109936954	26 May 2021	531.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109922988	10 May 2021	531.02	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217791	26 May 2021	530.96	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Caterers Service Charges	1005/5109937322	12 May 2021	530.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109934096	26 May 2021	529.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109934346	05 May 2021	528.88	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109924239	05 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109924241	05 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109924243	05 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109924245	05 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109924247	05 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109927941	12 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109927949	12 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109927959	12 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930219	19 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930220	19 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930221	19 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930222	19 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930225	19 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109930226	19 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109934781	26 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109934782	26 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109934784	26 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109934786	26 May 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109934793	26 May 2021	528.38	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	1001/5109932837	04 May 2021	528.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	1001/5109939228	26 May 2021	528.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Fleet	1005/5109929126	19 May 2021	528.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109930057	20 May 2021	527.72	
LONDON UNDERGROUND LTD	BT CONFERENCING	Computer Hardware	1005/5109915300	12 May 2021	527.41	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109935541	26 May 2021	527.18	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109923557	10 May 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109926842	17 May 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109930690	24 May 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109933634	26 May 2021	527.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109915412	06 May 2021	527.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109931596	24 May 2021	527.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923484	10 May 2021	526.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109926855	17 May 2021	526.66	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Maintenance Materials	1005/5109930257	19 May 2021	526.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923380	10 May 2021	526.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5109934764	26 May 2021	525.55	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5109933000	26 May 2021	525.08	
TFL CORPORATE	YORK SURVEY SUPPLY CENTRE	MR Construction Costs	1001/5109927954	12 May 2021	525.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217828	26 May 2021	525.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	1005/5109925079	04 May 2021	525.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5109946407	27 May 2021	525.00	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	1005/5109942512	19 May 2021	524.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923353	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923356	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923357	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923365	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923367	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923384	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923398	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923401	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923412	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923417	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923432	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923435	10 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109926661	17 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109926663	17 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109926731	17 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109930527	24 May 2021	524.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930542	24 May 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933536	26 May 2021	524.72	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electricity	1005\5109934768	04 May 2021	524.70	
LONDON BUS SERVICES LTD	RW BADLAND LTD	Radio Systems Equipment & Maintenance	1006\5109937438	13 May 2021	524.40	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900217897	26 May 2021	524.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109933966	26 May 2021	522.00	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Maintenance Materials	1005\5109934282	26 May 2021	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923420	10 May 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923450	10 May 2021	521.92	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002\5109925665	12 May 2021	521.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923392	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923437	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923442	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923443	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923444	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923446	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923452	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923455	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923463	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923464	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923465	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923467	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923475	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923476	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923477	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923576	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923580	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923608	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923770	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923773	10 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926733	17 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926736	17 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926751	17 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926766	17 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930586	24 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109930588	24 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933909	26 May 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923489	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923496	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923502	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923511	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923512	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923517	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923519	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923520	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923521	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923523	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923528	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923529	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923540	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923541	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923542	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923543	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923544	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923555	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923556	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923569	10 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926793	17 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926811	17 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926819	17 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109926857	17 May 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933629	26 May 2021	521.08	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109934618	26 May 2021	520.40	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004\1901677508	26 May 2021	520.39	
TFL CORPORATE	MARGO LUMBY	Purchase of Land & Buildings	1001\1900072820	21 May 2021	520.00	
TFL CORPORATE	MONICA BIAGIOLI	Purchase of Land & Buildings	1001\1900072845	24 May 2021	520.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109933329	05 May 2021	520.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109933331	05 May 2021	520.00	
LUL NOMINEE SSL LIMITED	HENRY WILLIAMS LTD	Fleet	1031\5109930233	19 May 2021	519.89	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900217558	06 May 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109927084	17 May 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109930704	24 May 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109933643	26 May 2021	519.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923373	10 May 2021	519.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109933521	26 May 2021	519.68	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Equipment Repairs & Maintenance	1033\5109933091	07 May 2021	519.30	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Equipment Repairs & Maintenance	1033\5109933095	04 May 2021	519.30	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109938832	25 May 2021	518.07	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109923518	10 May 2021	517.16	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005\5109929884	12 May 2021	517.05	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031\5109934704	26 May 2021	516.00	
LONDON UNDERGROUND LTD	C E F	Electricity	1005\5109943407	20 May 2021	515.70	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	1001\5109935624	06 May 2021	515.00	
RAIL FOR LONDON LIMITED	HES SALES LTD	Protective Clothing	1020\5109939755	17 May 2021	512.71	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900217789	26 May 2021	512.21	
LONDON UNDERGROUND LTD	CAPITAL RUBBER	Fleet	1005\5109929779	12 May 2021	512.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900217822	26 May 2021	511.98	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004\1901677348	11 May 2021	511.33	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1005\5109946064	28 May 2021	510.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900217793	26 May 2021	510.22	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	1005\5109947096	28 May 2021	510.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	1031\5109922849	06 May 2021	510.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109934553	26 May 2021	510.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109933209	26 May 2021	509.91	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109935162	26 May 2021	509.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900217813	26 May 2021	509.46	
DIAL A RIDE	NEOPOST LTD	Postage	1010\5109942742	19 May 2021	507.40	
LONDON UNDERGROUND LTD	C E F	Electricity	1005\5109943502	21 May 2021	506.96	
TFL CORPORATE	CITY SPRINT (UK) LTD	Couriers	1001\1900072627	06 May 2021	506.25	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109929734	19 May 2021	506.00	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LTD	Electrical Equipment Maintenance	1033\5109934767	05 May 2021	505.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109928393	18 May 2021	505.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109934051	26 May 2021	505.82	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005\5109928600	10 May 2021	505.28	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109926893	17 May 2021	504.45	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109944168	25 May 2021	504.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109923686	10 May 2021	504.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109926957	17 May 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109935658	06 May 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109935864	06 May 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109935868	06 May 2021	504.00	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5109926475	12 May 2021	504.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109929108	12 May 2021	504.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922333	05 May 2021	503.18	
VICTORIA COACH STATION LTD	BANNER GROUP LIMITED	Computer Hardware	10085109925816	12 May 2021	502.84	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109933311	26 May 2021	502.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Equipment Repairs & Maintenance	10335109926252	13 May 2021	502.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109933615	26 May 2021	502.47	
LONDON UNDERGROUND LTD	LAWSON'S (WHETSTONE) LTD	Traction Current	10055109943780	25 May 2021	502.40	
LUL NOMINEE BCV LIMITED	SAFETY FIRST AID GROUP LTD	Track General Maintenance	10335109942521	19 May 2021	502.15	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217785	26 May 2021	501.77	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934174	05 May 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942001	21 May 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109942003	21 May 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945759	27 May 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945761	27 May 2021	500.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931123	24 May 2021	500.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932599	26 May 2021	500.33	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10015109939844	14 May 2021	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	10055109936072	26 May 2021	500.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109939027	25 May 2021	500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926880	17 May 2021	499.92	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109942953	20 May 2021	499.80	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109938877	12 May 2021	499.16	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109922250	05 May 2021	499.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217823	26 May 2021	499.04	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924317	06 May 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924321	06 May 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924326	06 May 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924329	06 May 2021	498.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937241	11 May 2021	498.70	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109935790	25 May 2021	498.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109923279	06 May 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109923294	06 May 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109923296	06 May 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109945529	25 May 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109946018	25 May 2021	498.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927279	17 May 2021	498.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109934049	26 May 2021	498.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931397	24 May 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931399	24 May 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931405	24 May 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934237	26 May 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109934263	26 May 2021	498.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109938758	12 May 2021	497.00	
DIAL A RIDE	RESTORE DATASHRED	Non Recyclable Waste Disposal/Refuse Collection	10105109932249	05 May 2021	496.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109940950	19 May 2021	495.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217637	13 May 2021	495.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	10055109925464	05 May 2021	495.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	10055109925474	05 May 2021	495.00	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	10055109935925	06 May 2021	495.00	
DIAL A RIDE	DIAGNOSTIC CONNECTIONS LTD	Vehicle Repairs & Maintenance	10105109922592	13 May 2021	495.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109929640	04 May 2021	495.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109938749	12 May 2021	494.70	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	10025109922896	05 May 2021	494.42	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10315109938514	11 May 2021	493.75	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109928594	12 May 2021	493.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109947380	28 May 2021	493.21	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	10055109925489	05 May 2021	492.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109934583	26 May 2021	492.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109941973	21 May 2021	492.42	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921810	05 May 2021	491.72	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109936432	27 May 2021	491.40	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	10015109944729	27 May 2021	491.00	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	10015109944731	27 May 2021	491.00	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	10015109944737	27 May 2021	491.00	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Maintenance of Plant & Equipment	10205109944724	25 May 2021	490.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922397	05 May 2021	490.88	
LONDON UNDERGROUND LTD	GREENWICH INSTRUMENTS LIMITED	Signalling Systems	10055109942232	21 May 2021	490.55	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITED	Art And Poetry Installations And Programmes	10015109939792	18 May 2021	490.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109917923	26 May 2021	488.62	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109938883	12 May 2021	488.62	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109938887	12 May 2021	488.62	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109932116	25 May 2021	487.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922985	10 May 2021	487.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940067	19 May 2021	487.06	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Maintenance Materials	10055109936460	10 May 2021	487.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109922350	05 May 2021	486.54	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901677027	05 May 2021	486.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930874	24 May 2021	486.15	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217799	26 May 2021	485.93	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Maintenance Materials	10205109931726	21 May 2021	485.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109934703	26 May 2021	485.12	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934840	26 May 2021	484.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932135	25 May 2021	484.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922986	10 May 2021	484.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109929953	19 May 2021	483.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936557	10 May 2021	482.30	
LONDON UNDERGROUND LTD	LIFT COMPONENTS LTD	Building Maintenance & Repairs	10055109940011	14 May 2021	482.18	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109935683	24 May 2021	481.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109930416	11 May 2021	481.41	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109924156	10 May 2021	480.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109942062	21 May 2021	480.48	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109934333	04 May 2021	480.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Software Maintenance	10045109925035	11 May 2021	480.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	10015109939825	18 May 2021	480.00	
TFL CORPORATE	COURTNEY STEP-MARSDEN	Legal Fees	10015109946410	28 May 2021	480.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055109926608	12 May 2021	480.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fire and Safety Equipment	10055109933366	19 May 2021	480.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935821	24 May 2021	480.00	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109942315	19 May 2021	480.00	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109925284	12 May 2021	480.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109935680	19 May 2021	480.00	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109933375	05 May 2021	478.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934129	05 May 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934131	05 May 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934135	05 May 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934150	05 May 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934164	05 May 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934166	05 May 2021	478.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109923584	10 May 2021	478.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927254	17 May 2021	477.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934012	26 May 2021	477.76	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901675692	07 May 2021	477.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	1005/5109925980	12 May 2021	477.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923565	10 May 2021	477.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109924812	11 May 2021	477.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109935828	18 May 2021	477.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	1005/5109946027	25 May 2021	476.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109934128	05 May 2021	476.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109934183	05 May 2021	476.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109934187	05 May 2021	476.56	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	1031/5109944167	25 May 2021	476.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109934014	26 May 2021	476.10	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	1004/5109930026	19 May 2021	476.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109925516	05 May 2021	476.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109924169	10 May 2021	475.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109934243	26 May 2021	475.80	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5109927846	11 May 2021	475.00	
LONDON TRANSPORT MUSEUM	BETTER IMPACT SOFTWARE LTD	Computer Software	1011/5109925394	24 May 2021	475.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	1031/5109936922	10 May 2021	475.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109938244	14 May 2021	474.75	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	1033/5109932985	25 May 2021	474.70	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	1033/5109946273	25 May 2021	474.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109934244	26 May 2021	474.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	1002/5109929098	19 May 2021	474.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109924177	10 May 2021	472.40	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5109935916	12 May 2021	472.40	
LUL NOMINEE SSL LIMITED	SABRE RAIL SERVICES LTD	Fleet	1031/5109931424	19 May 2021	472.08	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109942007	21 May 2021	471.68	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109945765	27 May 2021	471.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109929961	19 May 2021	470.80	
TFL CORPORATE	TRINSAFE WELDABILITY LTD	Staff Training	1001/5109938809	12 May 2021	470.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100938583	19 May 2021	470.30	
LONDON UNDERGROUND LTD	FINNING UK LTD	Equipment Repairs & Maintenance	1005/5109924251	05 May 2021	469.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Track General Maintenance	1005/5109942682	19 May 2021	468.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109928896	19 May 2021	468.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Signalling Systems	1005/5109932973	25 May 2021	468.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109931217	24 May 2021	467.00	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	1005/5109933054	26 May 2021	466.88	
RAIL FOR LONDON LIMITED	POD-TRAK LTD	Maintenance Materials	1020/5109932908	04 May 2021	466.83	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109933900	26 May 2021	465.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	1031/5109934700	26 May 2021	465.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109926118	12 May 2021	465.27	
LUL NOMINEE SSL LIMITED	INDUSTRIAL TRAINING SERVICES LTD	Equipment Repairs & Maintenance	1031/5109939231	17 May 2021	465.00	
LUL NOMINEE SSL LIMITED	INDUSTRIAL TRAINING SERVICES LTD	Equipment Repairs & Maintenance	1031/5109939962	18 May 2021	465.00	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	1001/5109938483	13 May 2021	464.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217808	26 May 2021	463.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109926273	12 May 2021	463.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109932728	26 May 2021	463.17	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006/5109925819	12 May 2021	463.17	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	1020/5109924456	05 May 2021	463.00	
DIAL A RIDE	PHS GROUP	Office Cleaning	1010/5109933085	13 May 2021	460.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109931675	24 May 2021	460.10	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072594	05 May 2021	460.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923532	10 May 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109930960	24 May 2021	459.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109933202	26 May 2021	458.82	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901677405	18 May 2021	458.71	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1005/5109943708	26 May 2021	458.57	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5109936093	11 May 2021	458.40	
TFL CORPORATE	ANRITSU EMEA LTD	Radio Systems Equipment & Maintenance	1001/5109930428	19 May 2021	458.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	1005/5109934771	04 May 2021	458.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109925500	11 May 2021	457.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1033/5109938754	12 May 2021	456.96	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5109930311	19 May 2021	456.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109932703	26 May 2021	456.74	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109938751	12 May 2021	456.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109930676	24 May 2021	455.95	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Signalling Systems	1005/5109939016	14 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929702	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929705	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929706	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929712	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929714	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929715	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929717	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929719	19 May 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109929882	19 May 2021	455.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109928353	18 May 2021	454.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923754	10 May 2021	454.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109934650	26 May 2021	454.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031/5109935912	26 May 2021	454.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109939952	17 May 2021	453.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109930037	19 May 2021	451.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109929579	19 May 2021	451.14	
SURFACE TRANSPORT CORP	EYZEE CLEANING SOLUTIONS LTD	General Fees & Charges	1002/1900068966	11 May 2021	451.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	1001/5109927898	12 May 2021	450.65	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109942660	24 May 2021	450.11	
TFL CORPORATE	DR J GOODMAN	Medical Reports	1001/1900072935	27 May 2021	450.00	
TFL CORPORATE	STEFAN LIBERADZKI	Legal Fees	1001/5109936271	14 May 2021	450.00	
TFL CORPORATE	CYCLE CONFIDENT	Agency Fees Paid To Marketing Agencies	1001/5109947063	28 May 2021	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109924662	05 May 2021	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109928204	17 May 2021	450.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5109923301	06 May 2021	450.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	1005/5109928421	10 May 2021	450.00	
LONDON TRANSPORT MUSEUM	MY LIFE IN A DAY	Photography And Video Design And Production	1011/5109940953	18 May 2021	450.00	
LONDON TRANSPORT MUSEUM	STATHAMS MOTOR ENGINEERS LTD	Vehicle Repairs & Maintenance	1011/5109942744	21 May 2021	450.00	
LUL NOMINEE BCV LIMITED	REPAIRTEK ELECTRONICS LTD	Electrical Equipment Maintenance	1033/5109924196	05 May 2021	450.00	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	1005/5109939716	17 May 2021	449.70	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109926136	12 May 2021	449.64	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217811	26 May 2021	449.52	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109936704	11 May 2021	449.50	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	1005/5109929528	11 May 2021	449.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Heating & Lighting	1033/5109924201	05 May 2021	448.60	
TRANSPORT TRADING LTD	MR STEVEN JOSEPH	Transys Control - TTL	1004/1901677384	12 May 2021	448.25	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109939713	14 May 2021	448.25	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5109947050	27 May 2021	448.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5109939744	18 May 2021	447.80	
LONDON BUS SERVICES LTD	SSE PLC	Electricity	1006/1900045745	14 May 2021	447.58	
LONDON BUS SERVICES LTD	SSE PLC	Electricity	1006/5109940664	17 May 2021	447.58	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109935689	19 May 2021	447.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109930137	21 May 2021	446.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109932693	26 May 2021	446.87	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	1001/5109943709	26 May 2021	446.76	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109939987	26 May 2021	446.69	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109935103	26 May 2021	446.25	
LUL NOMINEE SSL LIMITED	MORETON DAIRY LTD	Plant & Equipment Purchases	1031/5109936889	10 May 2021	446.25	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	1031/5109944160	25 May 2021	446.09	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	1005/5109922600	05 May 2021	446.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109925264	12 May 2021	445.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100938470	18 May 2021	445.10	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109924880	11 May 2021	445.00	
TUBE LINES LTD	BANNER GROUP LIMITED	Computer Hardware	1025/5109922415	05 May 2021	444.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109925788	12 May 2021	444.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109933151	12 May 2021	444.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109940388	17 May 2021	444.00	
LUL NOMINEE SSL LIMITED	RIS	Civil Engineering Construction Works	1031/5109928660	18 May 2021	444.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900217819	26 May 2021	443.46	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109947462	28 May 2021	442.75	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Maintenance Materials	1033/5109946822	27 May 2021	441.60	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	1005/5109934770	05 May 2021	441.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109933261	26 May 2021	441.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109934579	26 May 2021	441.07	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109928992	19 May 2021	440.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109927752	17 May 2021	440.60	
TRANSPORT TRADING LTD	MS G O'DONNELL	Miscellaneous External Income	1004/1901677335	06 May 2021	440.49	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109928255	18 May 2021	440.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Plant & Equipment Purchases	1033/5109942727	19 May 2021	440.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020/5109922905	05 May 2021	439.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109929573	19 May 2021	438.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109931642	24 May 2021	438.14	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109935225	10 May 2021	438.11	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025/5109926372	17 May 2021	438.10	
LUL NOMINEE SSL LIMITED	P & B ELECTRONICS LTD	Signalling Systems	1031/5109942601	21 May 2021	437.40	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109925965	12 May 2021	435.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109934534	26 May 2021	435.84	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109923870	10 May 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109927172	17 May 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109931041	24 May 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109933937	26 May 2021	435.68	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109932814	04 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109933088	04 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109936277	07 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109936757	11 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109936798	12 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109938878	14 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109939335	13 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109939422	17 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109942294	19 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109942295	19 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109944181	26 May 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109944758	26 May 2021	435.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109922865	05 May 2021	434.82	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109924341	06 May 2021	434.53	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109925582	05 May 2021	434.00	
DIAL A RIDE	BPR GROUP EUROPE LTD	Non Recyclable Waste Disposal/Refuse Collection	1010/5109947511	28 May 2021	433.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109923966	10 May 2021	433.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109923982	10 May 2021	433.56	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1004/5109940060	19 May 2021	433.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	1005/5109934776	04 May 2021	433.24	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	1031/5109943466	24 May 2021	433.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109927513	10 May 2021	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109927584	10 May 2021	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109927586	10 May 2021	432.93	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031/5109926067	12 May 2021	432.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	1031/5109922383	04 May 2021	432.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072593	05 May 2021	432.21	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031/5109943433	20 May 2021	432.15	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5109943058	26 May 2021	432.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923757	10 May 2021	431.76	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	1020/5109940084	19 May 2021	431.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100937451	12 May 2021	431.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109932146	25 May 2021	431.23	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005/5109927979	12 May 2021	430.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923791	10 May 2021	430.39	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1033/5109944103	25 May 2021	430.04	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109935507	06 May 2021	430.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109942612	21 May 2021	430.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109947452	28 May 2021	430.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109943540	25 May 2021	429.99	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109935804	19 May 2021	429.80	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5109934454	26 May 2021	429.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109926195	12 May 2021	429.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109926211	12 May 2021	429.11	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109940062	19 May 2021	428.80	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	1005/5109939859	14 May 2021	428.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109942058	21 May 2021	428.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109945812	27 May 2021	428.26	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	1005/5109935743	06 May 2021	428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923497	10 May 2021	427.28	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	1005/5109935722	06 May 2021	426.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109932136	25 May 2021	426.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109931602	24 May 2021	426.00	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1001/5109947382	28 May 2021	425.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5109929943	19 May 2021	425.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005/5109939853	18 May 2021	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109946924	28 May 2021	425.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109934418	05 May 2021	425.00	
VICTORIA COACH STATN LTD	CROWNHILL GLASS LTD	Building Maintenance & Repairs	1008/5109934790	11 May 2021	425.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109924876	11 May 2021	425.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109933241	25 May 2021	425.00	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	1033/5109947023	27 May 2021	424.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109934730	26 May 2021	423.73	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5109931740	17 May 2021	423.00	
LONDON UNDERGROUND LTD	STAR SIGNS	Maintenance Materials	1005/5109946281	27 May 2021	422.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5109935634	13 May 2021	421.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109926120	12 May 2021	420.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109927604	12 May 2021	420.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109927861	12 May 2021	420.13	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1020/5109925259	12 May 2021	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109924663	10 May 2021	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109935610	26 May 2021	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109944940	26 May 2021	420.00	
LONDON UNDERGROUND LTD	LEE BOLTON MONIER-WILLIAMS	Legal Fees	1005/1900217749	14 May 2021	420.00	
LONDON UNDERGROUND LTD	ATS (SERVICES)LTD	Building Maintenance & Repairs	1005/5109924483	10 May 2021	420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5109924793	11 May 2021	420.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5109935591	26 May 2021	420.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	1005/5109942514	21 May 2021	420.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100940381	27 May 2021	419.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109927031	10 May 2021	418.86	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900012057	24 May 2021	417.43	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109935767	06 May 2021	417.29	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	1005/5109935781	06 May 2021	416.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109934658	27 May 2021	416.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109923784	10 May 2021	415.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109940059	19 May 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109940076	19 May 2021	415.55	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109936940	26 May 2021	414.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109928544	12 May 2021	414.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109943533	27 May 2021	414.40	
LONDON TRANSPORT MUSEUM	ETHOS COMMUNICATIONS SOLUTIONS PLC	Computer Hardware	1011/5109916794	05 May 2021	414.24	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1031/5109938733	12 May 2021	414.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109921676	05 May 2021	413.04	
SURFACE TRANSPORT CORP	PAREDEX LTD	General Fees & Charges	1002/1900069026	14 May 2021	413.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109929696	19 May 2021	412.94	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Staff Training	1020/5109929627	19 May 2021	412.93	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109934676	28 May 2021	412.41	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	1005/5109932826	04 May 2021	411.97	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109927350	17 May 2021	411.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1033/5109938874	12 May 2021	411.00	
TRANSPORT TRADING LTD	MRS J ULLAH	Miscellaneous External Income	1004/1901675888	06 May 2021	410.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109934420	05 May 2021	410.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5109929924	19 May 2021	410.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901677026	05 May 2021	409.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109933223	26 May 2021	409.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109922982	10 May 2021	409.58	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109921672	05 May 2021	408.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109923926	10 May 2021	408.86	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109940415	17 May 2021	408.78	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109922965	07 May 2021	408.12	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5109935013	26 May 2021	408.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109925560	11 May 2021	407.66	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109926057	24 May 2021	407.38	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	1005/1900217996	22 May 2021	406.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100940118	26 May 2021	406.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109929284	05 May 2021	406.23	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109929356	05 May 2021	406.23	
LUL NOMINEE BCV LIMITED	A.E PETSCHKE	Maintenance Materials	1033/5109906966	26 May 2021	405.92	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109924385	10 May 2021	405.22	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	1031/5109939711	14 May 2021	405.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109928893	19 May 2021	405.07	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109922400	05 May 2021	405.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010/5109936275	07 May 2021	405.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5109943400	20 May 2021	404.36	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109922846	05 May 2021	404.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109926312	12 May 2021	403.40	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109921838	14 May 2021	403.21	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109938760	12 May 2021	403.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1033/5109938875	12 May 2021	403.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	1001/5109943710	26 May 2021	402.90	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	1033/5109929583	04 May 2021	402.71	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109923877	10 May 2021	402.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109927709	17 May 2021	402.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109923659	10 May 2021	401.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5109922353	05 May 2021	401.14	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109933910	26 May 2021	401.10	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109930314	19 May 2021	400.85	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109930315	19 May 2021	400.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109938269	14 May 2021	400.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109938271	14 May 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109934138	05 May 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109945808	27 May 2021	400.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109928154	17 May 2021	400.05	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Protective Clothing	1007/5109945903	25 May 2021	400.00	
TFL CORPORATE	EDENRD (UK GROUP) LIMITED	Staff Awards & Commendations	1001/5109943483	21 May 2021	400.00	
LONDON UNDERGROUND LTD	AMBIGRAPH SIGNS LTD	Maintenance Materials	1005/5109922123	05 May 2021	400.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109927256	17 May 2021	400.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	1011/5109942501	19 May 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109935283	26 May 2021	400.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109933790	26 May 2021	399.84	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5109927783	17 May 2021	399.84	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109929737	12 May 2021	399.60	
LUL NOMINEE BCV LIMITED	A.E PETSCHKE	Electrical & Electronic Engineering	1033/5109934489	26 May 2021	399.59	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109934309	26 May 2021	399.50	
DIAL A RIDE	PHS GROUP	Office Cleaning	1010/5109939435	14 May 2021	399.03	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109925519	05 May 2021	399.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109930136	21 May 2021	399.02	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5109935508	06 May 2021	399.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5109939870	18 May 2021	399.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109926128	12 May 2021	398.73	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109923979	10 May 2021	398.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109924167	10 May 2021	398.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109922517	05 May 2021	398.40	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	1005/5109943795	25 May 2021	398.40	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	1033/5109942747	21 May 2021	398.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109926305	12 May 2021	397.95	
LUL NOMINEE BCV LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1033/5109943711	26 May 2021	397.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109938260	14 May 2021	397.13	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020/5109929844	19 May 2021	397.00	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1025/5109939668	13 May 2021	397.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109938923	25 May 2021	396.34	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001/5109934815	25 May 2021	396.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031/5109943429	20 May 2021	396.00	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	1001/5109935695	26 May 2021	395.33	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fire and Safety Equipment	1005/5109934478	10 May 2021	395.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109933504	26 May 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109933528	26 May 2021	393.54	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005/5109932911	05 May 2021	393.40	
LONDON UNDERGROUND LTD	BT CONFERENCING	Computer Hardware	1005/5109915462	13 May 2021	393.38	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109923042	05 May 2021	393.17	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109929046	19 May 2021	392.62	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109938963	12 May 2021	392.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109940086	19 May 2021	391.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109924362	10 May 2021	391.62	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109923168	05 May 2021	391.61	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109925535	04 May 2021	391.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923366	10 May 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109923390	10 May 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109926771	17 May 2021	391.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Miscellaneous Costs	10055109946073	25 May 2021	391.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923522	10 May 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923545	10 May 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923546	10 May 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923554	10 May 2021	390.81	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109931388	24 May 2021	390.53	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901677486	26 May 2021	390.12	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109934779	05 May 2021	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109942348	28 May 2021	390.00	
LT MUSEUM TRADING LTD	WBC	LTM Purchase of Gifts for Resale	10241900019838	27 May 2021	390.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109943100	26 May 2021	390.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109927054	17 May 2021	389.76	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	10315109926280	12 May 2021	389.10	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109921952	27 May 2021	389.00	
DOCKLANDS LIGHT RAILWAY	ESG RAIL	Professional Engineering Services	10125109946383	27 May 2021	389.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927019	17 May 2021	388.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927022	17 May 2021	388.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930875	24 May 2021	388.92	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	10055109940448	19 May 2021	388.45	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109924428	10 May 2021	387.88	
LT MUSEUM TRADING LTD	THE ORIGINAL CANDY COMPANY LTD	LTM Purchase of Food for Resale	10241900019865	27 May 2021	387.60	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Fleet	10055109938798	19 May 2021	387.50	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109926239	13 May 2021	387.22	
PUBLIC CARRIAGE OFFICE	DEEPTSTORE LIMITED	Management & Support Consultancy	10035109935586	06 May 2021	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055109928899	19 May 2021	386.32	
DIAL A RIDE	H&M COMPRESSORS AND PUMP LTD	Equipment Repairs & Maintenance	10105109940421	19 May 2021	385.76	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	10055109944288	24 May 2021	385.00	
TFL CORPORATE	MR P BRIERLEY	Professional & Academic Fees - Employees	10013000038504	14 May 2021	384.90	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109929735	18 May 2021	384.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109932299	12 May 2021	383.89	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109937337	12 May 2021	383.63	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109921621	05 May 2021	383.36	
LT MUSEUM TRADING LTD	RAJA AND WELCO T/A RAJAPACK LTD	LTM Warehousing & Packaging	10245109942236	19 May 2021	383.28	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217826	26 May 2021	383.23	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109935145	26 May 2021	383.11	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109938413	12 May 2021	383.03	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109934744	26 May 2021	382.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937881	14 May 2021	382.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925498	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925506	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925511	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925544	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925546	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925550	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925551	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925561	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925564	05 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109936926	26 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109936928	26 May 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109936937	26 May 2021	382.48	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109941113	19 May 2021	382.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109931016	24 May 2021	382.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933916	26 May 2021	382.15	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935797	19 May 2021	382.11	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	10055109946950	28 May 2021	381.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109935119	26 May 2021	381.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938303	17 May 2021	381.40	
LONDON UNDERGROUND LTD	CENTERPRISE INTERNATIONAL LTD	Computer Hardware	10055109942310	19 May 2021	381.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109943531	21 May 2021	380.64	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109934925	14 May 2021	380.03	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109934929	14 May 2021	380.03	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109934931	14 May 2021	380.03	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109934939	14 May 2021	380.03	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109934942	18 May 2021	380.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926871	17 May 2021	380.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fire and Safety Equipment	10055109936692	19 May 2021	380.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	10055109936694	11 May 2021	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105109936972	12 May 2021	380.00	
RAIL FOR LONDON LIMITED	ALAN DICK COMMS. LTD (AD COMMS)	Management & Support Consultancy	10205109932271	25 May 2021	380.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109933432	26 May 2021	379.19	
TUBE LINES LTD	C E F	Protective Clothing	10255109934697	25 May 2021	378.98	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109946236	28 May 2021	378.72	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109931566	24 May 2021	378.68	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	10055109936970	12 May 2021	378.00	
LONDON UNDERGROUND LTD	AB CONNECTORS LTD	Maintenance Materials	10055109938916	12 May 2021	377.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109932698	26 May 2021	377.45	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109935117	26 May 2021	377.30	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109923191	05 May 2021	377.20	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109922515	05 May 2021	377.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	10205109922417	05 May 2021	376.38	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Maintenance Materials	10335109937286	12 May 2021	376.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925808	12 May 2021	376.19	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109936855	12 May 2021	376.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109928349	18 May 2021	375.98	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109933089	26 May 2021	375.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938662	19 May 2021	374.95	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109934759	26 May 2021	374.94	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900217405	05 May 2021	374.85	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10025109943513	25 May 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109927882	20 May 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109928103	26 May 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109940603	19 May 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109940615	24 May 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109943774	27 May 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109943777	27 May 2021	374.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109940092	19 May 2021	373.32	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109940123	19 May 2021	373.32	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930714	24 May 2021	372.60	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109933248	26 May 2021	372.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109931680	24 May 2021	372.32	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109925338	12 May 2021	372.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109929257	19 May 2021	372.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935560	26 May 2021	371.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925300	12 May 2021	371.36	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025109930432	24 May 2021	371.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109930295	05 May 2021	370.79	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109936817	10 May 2021	370.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109933365	05 May 2021	370.38	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109940450	19 May 2021	370.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928915	19 May 2021	370.10	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109943220	24 May 2021	370.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109925054	11 May 2021	370.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100940653	28 May 2021	369.30	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5109944914	26 May 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Miscellaneous Costs	1005/5109945918	25 May 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5109946023	25 May 2021	368.33	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109935798	06 May 2021	368.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100935794	04 May 2021	367.90	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5109943404	20 May 2021	367.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109922984	10 May 2021	367.44	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109928099	17 May 2021	367.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5109932665	26 May 2021	366.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5109932757	26 May 2021	366.95	
LONDON UNDERGROUND LTD	CENTERPRISE INTERNATIONAL LTD	Computer Hardware	1005/5109946563	27 May 2021	366.45	
TFL CORPORATE	MR C SANCHEZ HERNANDEZ	Professional & Academic Fees - Employees	1001/3000038461	07 May 2021	366.40	
TFL CORPORATE	MR M KHAN	Professional & Academic Fees - Employees	1001/3000038513	14 May 2021	366.40	
TFL CORPORATE	MISS CF O'SHEA	Professional & Academic Fees - Employees	1001/3000038514	14 May 2021	366.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109928859	19 May 2021	366.36	
PUBLIC CARRIAGE OFFICE	KINGSBEECH LTD	Medical & First Aid Materials	1003/5109943664	25 May 2021	366.32	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109928376	18 May 2021	366.23	
TFL CORPORATE	TRINSAFE WELDABILITY LTD	Staff Training	1001/5109944733	27 May 2021	366.00	
TFL CORPORATE	TRINSAFE WELDABILITY LTD	Staff Training	1001/5109944739	27 May 2021	366.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5109930275	19 May 2021	365.76	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109923110	05 May 2021	365.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109936689	11 May 2021	365.38	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020/5109931813	19 May 2021	365.24	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5109932832	21 May 2021	365.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109926303	12 May 2021	365.04	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004/5109939697	18 May 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109936890	12 May 2021	365.00	
LONDON BUS SERVICES LTD	HS WALSH & SONS LTD	Road Maintenance	1006/5109939965	26 May 2021	365.00	
LONDON TRANSPORT MUSEUM	SAYER VINCENT LLP	Financial Statement Audit Fees	1011/5109943258	20 May 2021	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109939839	18 May 2021	365.00	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	1007/5109932071	25 May 2021	364.74	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109942353	19 May 2021	364.59	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934837	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934842	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934848	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934851	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934856	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934884	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934888	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934893	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109934904	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109935544	26 May 2021	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109935573	26 May 2021	364.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	1005/5109936736	12 May 2021	364.42	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109924875	11 May 2021	364.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109921629	05 May 2021	363.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109922871	05 May 2021	363.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109930138	21 May 2021	363.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109927211	17 May 2021	363.55	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Professional Engineering Services	1020/5109937314	11 May 2021	363.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033/5109946409	27 May 2021	362.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109925266	12 May 2021	361.92	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109946955	28 May 2021	361.60	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109935127	26 May 2021	361.55	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109923020	05 May 2021	360.80	
LUL NOMINEE BCV LIMITED	SEI INTERCONNECT PROD. (EUROPE) LTD	Computer Hardware	1033/5109928669	18 May 2021	360.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109942054	21 May 2021	360.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109934599	26 May 2021	360.30	
TFL CORPORATE	MRS M BRAID	Professional & Academic Fees - Employees	1001/3000038500	14 May 2021	360.20	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109944109	24 May 2021	360.17	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	1001/5109932286	25 May 2021	360.00	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	1002/5109926221	12 May 2021	360.00	
SURFACE TRANSPORT CORP	MARIE DEMETRIOU QC	Legal Fees	1002/5109946402	26 May 2021	360.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	1003/5109938556	12 May 2021	360.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5109924791	11 May 2021	360.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109943506	21 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109918010	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109924518	05 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109924520	05 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109924523	05 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109924593	05 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109924626	05 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109927844	12 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109928181	12 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109928182	12 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	1031/5109928184	12 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109928186	12 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109928187	12 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109930376	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	1031/5109930379	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931460	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931464	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931466	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931467	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931468	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931470	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109931472	19 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933406	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933408	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933410	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933413	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933422	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933425	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933429	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933427	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933434	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933437	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933438	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933440	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933441	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	1031/5109933442	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933444	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933445	26 May 2021	360.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	1031/5109933447	26 May 2021	360.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109942661	24 May 2021	359.92	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109934760	26 May 2021	359.60	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109932714	27 May 2021	359.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109934538	26 May 2021	359.38	
TFL CORPORATE	HETLEYS UK LTD	Stationery	1001/1900072907	25 May 2021	359.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109935768	06 May 2021	359.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109925545	11 May 2021	358.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940578	27 May 2021	358.40	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045109932678	24 May 2021	358.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109934620	26 May 2021	358.32	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Building Maintenance & Repairs	10055109941120	19 May 2021	357.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923564	10 May 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930699	24 May 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933639	26 May 2021	357.63	
DIAL A RIDE	MALNOR SOUTHERN LTD.	Building Maintenance & Repairs	10105109947447	28 May 2021	357.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934031	26 May 2021	357.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109936930	26 May 2021	357.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109940493	26 May 2021	356.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109927577	10 May 2021	356.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109927580	10 May 2021	356.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109931576	24 May 2021	356.19	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109936452	07 May 2021	355.25	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925549	11 May 2021	355.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109935464	25 May 2021	355.20	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	10015109946378	26 May 2021	355.00	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	10025109924264	05 May 2021	355.00	
LONDON UNDERGROUND LTD	MYRENE SIGNS LTD	Maintenance Materials	10055109934907	05 May 2021	355.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922925	06 May 2021	354.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100939975	25 May 2021	354.85	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900218108	28 May 2021	354.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930056	20 May 2021	354.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055109935412	10 May 2021	354.40	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	10055109931831	12 May 2021	354.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109936149	07 May 2021	352.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109936151	07 May 2021	352.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938807	20 May 2021	351.45	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109946331	26 May 2021	351.12	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109932274	04 May 2021	351.00	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165109932395	14 May 2021	351.00	
TFL CORPORATE	PA VISION LTD	Medical Reports	10011900072798	10 May 2021	350.90	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002709	04 May 2021	350.46	
LONDON UNDERGROUND LTD	R & L SLAUGHTER LTD	Fleet	10055109939033	14 May 2021	350.20	
TFL CORPORATE	MOLLY DYAS	Legal Fees	10015109940861	19 May 2021	350.00	
TFL CORPORATE	ROBIN GARGRAVE ASSOCIATES	Staff Medical Insurance & Treatment	10015109945881	26 May 2021	350.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109924650	05 May 2021	350.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109924258	05 May 2021	350.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109924474	05 May 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109930373	19 May 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109933435	26 May 2021	350.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940563	28 May 2021	349.80	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012064	24 May 2021	349.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109931692	24 May 2021	348.86	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109944387	26 May 2021	348.60	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901677308	07 May 2021	348.42	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109936228	21 May 2021	348.03	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940091	19 May 2021	347.77	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109921714	05 May 2021	347.72	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109934392	12 May 2021	347.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109925761	12 May 2021	346.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109929513	19 May 2021	346.68	
TFL CORPORATE	CCS MEDIA LTD	Computer Hardware	10015109929042	19 May 2021	346.33	
RAIL FOR LONDON LIMITED	MR J ZIETSMAN	Minor Staff Expenses	10203000004219	21 May 2021	345.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109928982	19 May 2021	345.12	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109943894	24 May 2021	345.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109935168	26 May 2021	345.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109929601	19 May 2021	344.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109934622	26 May 2021	344.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109923780	10 May 2021	343.99	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922931	06 May 2021	343.42	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109926544	12 May 2021	343.36	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Computer Hardware	10205109927872	17 May 2021	343.36	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109939760	17 May 2021	343.15	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109930180	27 May 2021	342.58	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935759	06 May 2021	342.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925810	12 May 2021	342.21	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930059	20 May 2021	342.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109932414	26 May 2021	341.67	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109939463	24 May 2021	341.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928913	19 May 2021	340.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109930081	19 May 2021	340.62	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677373	28 May 2021	340.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928922	19 May 2021	340.02	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109927918	11 May 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109927928	11 May 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109927930	11 May 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109927933	11 May 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109928108	11 May 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109928225	11 May 2021	340.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109936876	26 May 2021	340.00	
TFL CORPORATE	MR SP BOWLES	COVID 19 planning	10013000038472	07 May 2021	338.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932632	26 May 2021	337.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923351	10 May 2021	337.32	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109921228	04 May 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109921698	05 May 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109922428	05 May 2021	337.23	
SURFACE TRANSPORT CORP	CDS GROUP	General Fees & Charges	10021900069112	28 May 2021	337.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109922451	05 May 2021	336.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937596	13 May 2021	336.80	
RAIL FOR LONDON LIMITED	CLARES OF CROYDON LTD	Maintenance Materials	10205109933423	26 May 2021	336.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109921742	05 May 2021	336.65	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10075109932688	26 May 2021	336.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109932761	26 May 2021	336.12	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109927737	17 May 2021	336.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109925669	10 May 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109929739	12 May 2021	336.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109936153	07 May 2021	336.00	
VICTORIA COACH STATION LTD	ROBLET ELECTRICAL	Building Maintenance & Repairs	10085109943001	27 May 2021	335.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109927075	17 May 2021	335.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109930952	24 May 2021	335.60	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109929645	19 May 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109929648	19 May 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109929650	19 May 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109929652	19 May 2021	335.20	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109926968	17 May 2021	334.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109940637	18 May 2021	334.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937760	14 May 2021	334.20	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Maintenance of Plant & Equipment	10075109934311	10 May 2021	333.76	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109938531	26 May 2021	333.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932967	26 May 2021	333.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932978	25 May 2021	333.58	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109930280	18 May 2021	333.50	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	10055109927507	12 May 2021	333.25	
LUL NOMINEE SSL LIMITED	SEI INTERCONNECT PROD. (EUROPE) LTD	Fleet	10315109932926	26 May 2021	333.25	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109946898	27 May 2021	333.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109924579	05 May 2021	332.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055109934655	27 May 2021	331.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940237	27 May 2021	331.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109932161	25 May 2021	330.75	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109944133	24 May 2021	330.58	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	10055109932852	12 May 2021	330.57	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935774	26 May 2021	330.53	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109935167	26 May 2021	330.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109934376	26 May 2021	330.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109947019	28 May 2021	330.00	
LONDON RIVER SERVICES LTD	SYKES MARINE HYDROMASTER LTD	Professional Engineering Services	10075109926087	06 May 2021	330.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	10315109932487	07 May 2021	330.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109933173	26 May 2021	330.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109924404	10 May 2021	329.55	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109932675	26 May 2021	329.52	
LONDON UNDERGROUND LTD	PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	10055109934434	04 May 2021	329.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet	10315109926003	11 May 2021	329.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935556	26 May 2021	328.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923831	10 May 2021	328.00	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Maintenance of Plant & Equipment	10075109936082	24 May 2021	327.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109934731	26 May 2021	327.66	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925155	11 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925164	11 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925465	12 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928471	18 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109929206	19 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109929235	19 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109929639	19 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109931513	19 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109933168	26 May 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109932897	26 May 2021	327.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109944130	24 May 2021	327.36	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109921638	05 May 2021	327.18	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217902	26 May 2021	326.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921157	04 May 2021	326.54	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109942278	19 May 2021	326.35	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217781	07 May 2021	326.19	
LUL NOMINEE SSL LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	10315109937434	12 May 2021	326.18	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109938730	12 May 2021	326.00	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	10335109936667	11 May 2021	325.69	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109927870	17 May 2021	325.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109918618	12 May 2021	325.49	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109933086	26 May 2021	325.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109928061	12 May 2021	325.00	
TFL CORPORATE	CROSSFLIGHT LTD	Art And Poetry Installations And Programmes	10015109926591	27 May 2021	324.90	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109927652	13 May 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924311	06 May 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924319	06 May 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924323	06 May 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924328	06 May 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924331	06 May 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924340	06 May 2021	324.80	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109932900	05 May 2021	324.50	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109940073	19 May 2021	324.50	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Equipment Repairs & Maintenance	10075109946649	26 May 2021	324.38	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	10241900019814	27 May 2021	324.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925799	12 May 2021	323.63	
TRANSPORT TRADING LTD	DR M LENZ	Miscellaneous External Income	10041901677178	06 May 2021	323.50	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109946660	27 May 2021	323.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109933200	26 May 2021	322.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109931195	24 May 2021	321.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109934026	26 May 2021	321.48	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109935871	06 May 2021	321.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926387	17 May 2021	320.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938250	14 May 2021	320.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100939418	24 May 2021	320.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109928377	18 May 2021	320.20	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217632	13 May 2021	320.04	
TFL CORPORATE	SURVEYMONKEY EUROPE UNLIMITED CO.	Software Maintenance	10015109940541	25 May 2021	320.00	
TRANSPORT TRADING LTD	UCEM COURSES LIMITED	Miscellaneous Costs	10041901677490	25 May 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109923069	05 May 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109934396	26 May 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109934397	26 May 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109934399	26 May 2021	320.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109937323	12 May 2021	320.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109944115	24 May 2021	319.64	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109933456	26 May 2021	319.46	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109932150	25 May 2021	319.35	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217708	07 May 2021	319.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938302	14 May 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938309	14 May 2021	319.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923960	10 May 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927333	17 May 2021	318.88	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109935909	12 May 2021	318.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938083	17 May 2021	318.50	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217705	07 May 2021	317.86	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217706	07 May 2021	317.86	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109921465	13 May 2021	317.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923632	10 May 2021	317.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936429	07 May 2021	317.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937229	11 May 2021	317.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928929	19 May 2021	316.71	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109938902	25 May 2021	316.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940387	26 May 2021	316.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940389	26 May 2021	316.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109940390	26 May 2021	316.14	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Civil Engineering Construction Works	10055109943538	25 May 2021	316.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921607	05 May 2021	315.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109924335	06 May 2021	315.56	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109926488	12 May 2021	315.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217812	26 May 2021	315.52	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electricity	10055109934765	04 May 2021	315.12	
TFL CORPORATE	MR AG MAK	Professional & Academic Fees - Employees	10013000038560	21 May 2021	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	10021900069101	25 May 2021	315.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045109928530	18 May 2021	314.64	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109926530	12 May 2021	314.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109929861	12 May 2021	314.18	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109940078	19 May 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109940081	19 May 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109940099	19 May 2021	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10055109943712	26 May 2021	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10055109943713	26 May 2021	314.15	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109940111	19 May 2021	314.15	
LONDON UNDERGROUND LTD	DAVENPORT LIFT CONTROL	Lift Maintenance	10055109943825	25 May 2021	314.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934674	28 May 2021	313.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109924763	11 May 2021	313.41	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109935833	12 May 2021	313.38	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045109934913	05 May 2021	313.20	
TFL CORPORATE	MRS K WORTHINGTON	Professional & Academic Fees - Employees	10013000038531	21 May 2021	313.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109921675	05 May 2021	313.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109931643	24 May 2021	312.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932105	25 May 2021	312.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926398	17 May 2021	312.40	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109921596	04 May 2021	312.23	
LONDON TRANSPORT MUSEUM	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10115109925214	13 May 2021	312.00	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055109926138	12 May 2021	311.77	
LONDON UNDERGROUND LTD	CANON UK LTD	Photocopying	10051900218109	28 May 2021	311.55	
LONDON UNDERGROUND LTD	PRACTICE CARE MAINTENANCE SERVS LTD	Fleet	10055109930450	18 May 2021	311.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109929957	19 May 2021	311.04	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109896912	04 May 2021	310.92	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109897292	04 May 2021	310.92	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109932169	04 May 2021	310.92	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109932170	04 May 2021	310.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922272	05 May 2021	310.61	
DIAL A RIDE	SPARSSHATT TRUCK & VAN LTD	Vehicle Repairs & Maintenance	10105109928793	05 May 2021	310.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109926311	12 May 2021	310.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109939700	18 May 2021	310.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109940024	18 May 2021	310.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217688	07 May 2021	309.52	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109943405	20 May 2021	309.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109930556	19 May 2021	309.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109926610	12 May 2021	308.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930146	19 May 2021	308.68	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109938824	25 May 2021	308.62	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109932007	20 May 2021	308.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677421	17 May 2021	307.78	
LONDON UNDERGROUND LTD	CERTEX (UK) LTD	Maintenance Materials	10055109939315	13 May 2021	307.49	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109934668	27 May 2021	307.45	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109924774	11 May 2021	307.42	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10055109939848	14 May 2021	307.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109921216	04 May 2021	306.82	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217798	26 May 2021	306.74	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109935545	06 May 2021	306.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938515	18 May 2021	306.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923839	10 May 2021	305.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109927751	17 May 2021	305.68	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109928587	18 May 2021	305.23	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109928091	17 May 2021	305.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109927327	17 May 2021	305.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931188	24 May 2021	305.10	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109934347	05 May 2021	305.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109938939	21 May 2021	304.75	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109931380	24 May 2021	304.65	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109934812	05 May 2021	304.65	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	10055109929320	18 May 2021	304.20	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10105109939862	19 May 2021	304.18	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109944719	27 May 2021	304.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109924807	11 May 2021	304.01	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109937343	12 May 2021	303.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109947464	28 May 2021	302.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937512	13 May 2021	302.80	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900045713	26 May 2021	302.62	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	10025109938857	21 May 2021	301.86	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Computer Hardware	10045109915461	19 May 2021	301.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109929501	19 May 2021	301.50	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015109944792	26 May 2021	300.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934872	26 May 2021	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015109935188	07 May 2021	300.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938878	20 May 2021	300.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940198	26 May 2021	300.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	10045109938761	12 May 2021	300.00	
LONDON UNDERGROUND LTD	ALADE SAM OMOSSOLA-LADENEGAN	Miscellaneous Costs	10051900217947	18 May 2021	300.00	
LONDON UNDERGROUND LTD	DUROJAIYE O PAYNE	Miscellaneous Costs	10051900217948	18 May 2021	300.00	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055109917663	17 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934834	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934853	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934854	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934860	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934861	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934863	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934865	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934867	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934869	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934870	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934879	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934903	26 May 2021	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935568	26 May 2021	300.00	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10055109936326	12 May 2021	300.00	
LUL NOMINEE SSL LIMITED	HIGH MOTIVE LTD	Maintenance Materials	10315109942477	18 May 2021	300.00	
LUL NOMINEE SSL LIMITED	SAMUEL WILKES (ENGINEERING) LTD	Stock Issues - Repairables	10315109947047	28 May 2021	299.65	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044108	26 May 2021	299.52	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165109932387	14 May 2021	299.25	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Maintenance Materials	10055109935647	06 May 2021	299.23	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	10335109943445	26 May 2021	298.46	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075109929466	19 May 2021	298.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922289	05 May 2021	298.21	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109944294	24 May 2021	298.20	
TFL CORPORATE	MIR R KING	Professional & Academic Fees - Employees	10013000038463	07 May 2021	298.00	
TFL CORPORATE	MISS B HYDE	Professional & Academic Fees - Employees	10013000038520	14 May 2021	298.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109932921	04 May 2021	298.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109936664	21 May 2021	297.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930159	24 May 2021	297.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109929251	19 May 2021	297.70	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109924664	07 May 2021	297.64	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10335109937278	12 May 2021	297.58	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109929358	05 May 2021	297.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109921163	04 May 2021	297.48	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109931682	24 May 2021	297.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109927547	10 May 2021	297.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109933245	27 May 2021	297.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109934686	27 May 2021	296.95	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109923167	05 May 2021	296.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217818	26 May 2021	296.80	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939263	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939328	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939338	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939340	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939469	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939480	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939481	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939487	13 May 2021	296.64	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109943604	21 May 2021	296.64	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109928032	17 May 2021	295.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928924	19 May 2021	295.77	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935561	26 May 2021	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934838	26 May 2021	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109934892	26 May 2021	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109935538	26 May 2021	295.72	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055109940958	19 May 2021	295.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109925747	12 May 2021	295.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938626	19 May 2021	295.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109936688	26 May 2021	295.20	
TFL CORPORATE	GOVNET COMMUNICATIONS	Staff Training	10015109938932	14 May 2021	295.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109932925	04 May 2021	295.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109927708	17 May 2021	295.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109942714	21 May 2021	295.00	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10055109921444	11 May 2021	294.72	
VICTORIA COACH STATION LTD	BANNER GROUP LIMITED	Computer Hardware	10085109925814	12 May 2021	294.72	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10055109918420	18 May 2021	294.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109930070	19 May 2021	294.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109925256	12 May 2021	294.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109921223	04 May 2021	294.00	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	10055109939342	13 May 2021	293.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109923779	10 May 2021	293.25	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109927731	17 May 2021	293.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928947	19 May 2021	293.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109930013	19 May 2021	293.18	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109938510	11 May 2021	293.00	
LONDON UNDERGROUND LTD	MR IC AMBEPITYA	Professional & Academic Fees - Employees	10053000092160	07 May 2021	292.90	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015109936920	26 May 2021	292.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109924867	11 May 2021	291.65	
LT MUSEUM TRADING LTD	JOHN ADAMS LEISURE LTD	LTM Purchase of Toys for Resale	10241900019823	18 May 2021	291.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923844	10 May 2021	290.84	
LONDON UNDERGROUND LTD	MR DJ NASH	COVID 19 planning	10053000092338	28 May 2021	290.70	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109936203	12 May 2021	290.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109926237	13 May 2021	290.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109928901	19 May 2021	289.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109932652	26 May 2021	289.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109931690	24 May 2021	289.50	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109944136	24 May 2021	289.39	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217820	26 May 2021	289.38	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	10055109932816	04 May 2021	288.86	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055109943718	21 May 2021	288.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928935	19 May 2021	288.77	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109939710	14 May 2021	288.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938723	19 May 2021	288.10	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109934349	04 May 2021	288.04	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Maintenance Materials	10055109946470	26 May 2021	288.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109944124	24 May 2021	287.69	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109944132	24 May 2021	287.61	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109934234	14 May 2021	287.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938315	14 May 2021	286.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109938304	14 May 2021	286.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109945727	27 May 2021	286.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923196	06 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109929635	19 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923031	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923032	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923035	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923036	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923038	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923040	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923041	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925152	11 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925159	11 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925161	11 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925167	11 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925169	11 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925470	12 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109927531	13 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928094	17 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928104	17 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928468	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928472	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928478	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928481	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928485	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928487	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928488	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928489	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928492	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928494	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928498	18 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109929632	19 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109929636	19 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109930247	19 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109932457	25 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109932470	25 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109932502	25 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109932893	26 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109933069	26 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109923025	05 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109925481	12 May 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109928102	17 May 2021	285.32	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109934825	05 May 2021	285.00	
LONDON RIVER SERVICES LTD	CAMBER SECURITY SYSTEMS LIMITED	Building Maintenance & Repairs	10075109943836	26 May 2021	285.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109922945	05 May 2021	285.00	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109935199	13 May 2021	284.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936100	05 May 2021	284.40	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	10055109935143	05 May 2021	284.33	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109927725	17 May 2021	283.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109936243	21 May 2021	282.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109933224	26 May 2021	282.89	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901677410	21 May 2021	282.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109944241	24 May 2021	282.32	
LONDON UNDERGROUND LTD	THE COOKIE COFFEE SHOP LTD	Protective Clothing	10055109939223	13 May 2021	281.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109925230	12 May 2021	281.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109931594	24 May 2021	281.82	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109934696	26 May 2021	281.76	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Repairs & Maintenance	10055109915343	21 May 2021	281.20	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335109925295	12 May 2021	280.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109928987	19 May 2021	280.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930188	19 May 2021	280.28	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109935164	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109935165	26 May 2021	280.00	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015109935319	26 May 2021	280.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109927274	17 May 2021	280.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055109932765	24 May 2021	280.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109935523	10 May 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109934941	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109923113	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109923117	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109923119	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109923185	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109924500	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109924590	05 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109926477	12 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109926478	12 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109926480	12 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109926482	12 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109926485	12 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109926487	12 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109930360	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109930414	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109931521	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109931533	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109931534	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109931535	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109931537	19 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935081	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935083	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935084	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935085	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935086	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935087	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935409	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935440	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935442	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935444	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935446	26 May 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109935447	26 May 2021	280.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935803	19 May 2021	279.90	
LUL NOMINEE SSL LIMITED	COMTEC CABLE ACCESSORIES LTD	Electrical Equipment Maintenance	10315109939702	18 May 2021	279.82	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109938472	26 May 2021	279.60	
TUBE LINES LTD	MR KL SHERIDAN	Minor Staff Expenses	10253000000618	28 May 2021	279.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109926309	12 May 2021	279.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109922010	05 May 2021	279.44	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109925063	11 May 2021	279.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055109930053	20 May 2021	279.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10055109940074	19 May 2021	278.97	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901677317	06 May 2021	278.80	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935831	13 May 2021	278.13	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217985	19 May 2021	278.06	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	10055109934431	05 May 2021	278.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109930085	19 May 2021	277.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109933050	26 May 2021	277.56	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109927883	17 May 2021	276.80	
TRANSPORT TRADING LTD	PRENAX LIMITED	Publications & Periodicals	10045109934989	05 May 2021	276.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100939337	24 May 2021	276.50	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109940420	26 May 2021	276.35	
TFL CORPORATE	IOIC	Staff Training	10015109943476	24 May 2021	276.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109928070	12 May 2021	276.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109929599	19 May 2021	276.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109946363	26 May 2021	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	10015109946384	26 May 2021	275.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109940539	17 May 2021	275.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109917774	04 May 2021	275.00	
LUL NOMINEE BCV LIMITED	LIFT COMPONENTS LTD	Escalators	10335109943151	20 May 2021	274.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109925790	12 May 2021	274.28	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Equipment Repairs & Maintenance	10335109926241	13 May 2021	274.11	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Equipment Repairs & Maintenance	10335109926308	13 May 2021	274.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109927548	10 May 2021	273.63	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109930266	19 May 2021	273.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109930038	19 May 2021	273.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109924831	11 May 2021	273.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934638	26 May 2021	272.96	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10251900000783	28 May 2021	272.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109942972	21 May 2021	272.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109932999	26 May 2021	271.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926257	13 May 2021	271.23	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900217794	26 May 2021	270.94	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900012066	26 May 2021	270.56	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109935171	26 May 2021	270.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109911098	24 May 2021	270.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015109916738	20 May 2021	270.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	10055109946072	26 May 2021	270.00	
LONDON TRANSPORT MUSEUM	GLS EDUCATIONAL SUPPLIES LIMITED	Research & Study Fees	10115109916265	17 May 2021	269.87	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109923526	10 May 2021	269.79	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217733	20 May 2021	268.89	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055109918045	07 May 2021	268.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930156	24 May 2021	268.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100937025	11 May 2021	268.10	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000803	06 May 2021	267.62	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923321	10 May 2021	267.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109922887	05 May 2021	267.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109922354	05 May 2021	267.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109928156	17 May 2021	266.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109925250	12 May 2021	266.66	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109942491	26 May 2021	266.56	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109938518	24 May 2021	265.47	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109940103	19 May 2021	265.20	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109924733	10 May 2021	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109935069	26 May 2021	265.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109935070	26 May 2021	265.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109934509	26 May 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109947444	28 May 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109947456	28 May 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109947466	28 May 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109947469	28 May 2021	265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109931635	24 May 2021	264.89	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217594	07 May 2021	264.76	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217595	07 May 2021	264.76	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217596	07 May 2021	264.76	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900217597	07 May 2021	264.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940344	27 May 2021	264.35	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109928432	26 May 2021	264.12	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	10055109936711	12 May 2021	264.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926777	17 May 2021	263.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926856	17 May 2021	263.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933734	26 May 2021	262.76	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Equipment Repairs & Maintenance	10055109939718	14 May 2021	262.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923350	10 May 2021	262.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109923379	10 May 2021	262.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944891	27 May 2021	261.23	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	10055109932813	04 May 2021	260.70	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	10055109932820	04 May 2021	260.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109930058	20 May 2021	260.38	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109934678	28 May 2021	260.22	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109929465	19 May 2021	260.13	
TFL CORPORATE	LOUISE HENNING	Purchase of Land & Buildings	10011900072844	24 May 2021	260.00	
TFL CORPORATE	MONICA BIAGIOLI	Purchase of Land & Buildings	10011900072846	24 May 2021	260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100936805	10 May 2021	260.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055109928065	07 May 2021	260.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109934685	27 May 2021	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109928047	12 May 2021	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109928063	12 May 2021	260.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109939707	20 May 2021	260.00	
LUL NOMINEE BCV LIMITED	B HEPPWORTH & CO LTD	Stock Issues - Repairables	10315109939869	26 May 2021	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109943107	26 May 2021	260.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109926334	14 May 2021	259.69	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045109935625	06 May 2021	259.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935537	03 May 2021	259.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109922923	06 May 2021	258.92	
LONDON UNDERGROUND LTD	COMTEC CABLE ACCESSORIES LTD	Electrical Equipment Maintenance	10055109943566	25 May 2021	258.81	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	10201900006365	25 May 2021	258.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940192	26 May 2021	258.60	
TFL CORPORATE	MR O KUPOLUYI	Professional & Academic Fees - Employees	10013000038510	14 May 2021	258.00	
TFL CORPORATE	MR M SAHADEO	Professional & Academic Fees - Employees	10013000038566	21 May 2021	258.00	
LONDON UNDERGROUND LTD	MRS Y ADEKOLA	Professional & Academic Fees - Employees	10053000092253	14 May 2021	258.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109922900	05 May 2021	257.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100935865	04 May 2021	257.80	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	10055109935404	05 May 2021	257.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923326	10 May 2021	256.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109929788	19 May 2021	256.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109922381	04 May 2021	256.25	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000101	20 May 2021	255.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109935460	24 May 2021	255.15	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIV	Stationery	10055109934470	10 May 2021	255.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109939758	18 May 2021	255.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109930119	19 May 2021	254.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109931648	24 May 2021	254.73	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109939279	13 May 2021	253.80	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Fleet	10335109943251	20 May 2021	253.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109933230	26 May 2021	253.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109924350	10 May 2021	252.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928318	18 May 2021	252.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928391	18 May 2021	252.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928914	19 May 2021	252.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109934548	26 May 2021	252.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109928911	19 May 2021	252.49	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005138	21 May 2021	252.32	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109935822	24 May 2021	252.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109929493	19 May 2021	251.04	
TFL CORPORATE	MR SP BOWLES	Professional & Academic Fees - Employees	10013000038473	07 May 2021	251.00	
TFL CORPORATE	MR G BIDDLE	Professional & Academic Fees - Employees	10013000038475	07 May 2021	251.00	
TFL CORPORATE	MR R DAVIES	Professional & Academic Fees - Employees	10013000038503	14 May 2021	251.00	
LONDON UNDERGROUND LTD	MR AT HO	Professional & Academic Fees - Employees	10053000092295	21 May 2021	251.00	
LONDON UNDERGROUND LTD	FREE TEST COMPANY	Management & Support Consultancy	10055109935720	10 May 2021	251.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100938487	18 May 2021	250.50	
SURFACE TRANSPORT CORP	BRITISH WATERWAYS LONDON	Borough Services - Claim Against Pr Yr Accrual	10021900068838	17 May 2021	250.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109922908	05 May 2021	250.40	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335109941100	19 May 2021	250.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109932100	25 May 2021	250.20	
TFL CORPORATE	DR MAJID HASHEMI	Medical Reports	10011900072780	07 May 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900072787	06 May 2021	250.00	
TFL CORPORATE	WORKING FIT	Medical Reports	10011900072886	24 May 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900072931	27 May 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109924670	26 May 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109924672	26 May 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109924722	26 May 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109934895	26 May 2021	250.00	
TFL CORPORATE	AHMED MUEN	Legal Fees	10015109935271	05 May 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109935635	26 May 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109935637	26 May 2021	250.00	
TFL CORPORATE	HEATHER PHILLIPSON	Art And Poetry Installations And Programmes	10015109942618	19 May 2021	250.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Management & Support Consultancy	10025109939864	19 May 2021	250.00	
TRANSPORT TRADING LTD	MS DM CUMMINS	Staff Awards & Commendations	10043000007111	28 May 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055109918080	07 May 2021	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109929522	19 May 2021	250.00	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109936381	07 May 2021	250.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109946361	26 May 2021	250.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109925028	11 May 2021	250.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109917396	07 May 2021	250.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109939708	14 May 2021	250.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109920252	07 May 2021	250.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109920907	07 May 2021	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109928972	17 May 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109935160	26 May 2021	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109930122	06 May 2021	(263.50)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109934761	04 May 2021	(265.14)	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	10241700000737	27 May 2021	(270.06)	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Stock of Fleet	10335109937168	12 May 2021	(274.11)	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109936659	18 May 2021	(286.59)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900217842	10 May 2021	(304.51)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATIO	Payroll Intercompany Suspense Account	10051900217838	10 May 2021	(306.72)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045811	28 May 2021	(321.53)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926620	17 May 2021	(328.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109940303	19 May 2021	(337.60)	
TFL CORPORATE	JOSH GREENHUT & ASSOCIATES	Exchange Loss Realised	10011170005628	20 May 2021	(341.48)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933464	26 May 2021	(349.15)	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109933463	26 May 2021	(350.00)	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109909996	24 May 2021	(351.00)	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109911113	24 May 2021	(351.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109923921	10 May 2021	(359.01)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934110	05 May 2021	(398.50)	
TFL CORPORATE	RIBA ENTERPRISES	Staff Training	10015109932177	08 May 2021	(400.00)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900217839	10 May 2021	(419.42)	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	10055109929529	11 May 2021	(425.00)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109928236	07 May 2021	(426.73)	
DIAL A RIDE	EDF ENERGY	Electricity	10101700000963	24 May 2021	(431.41)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109933997	26 May 2021	(438.16)	
LONDON BUS SERVICES LTD	SSE PLC	Electricity	10061700002278	14 May 2021	(447.58)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933459	26 May 2021	(455.71)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930457	24 May 2021	(455.72)	
LONDON TRANSPORT MUSEUM	ETHOS COMMUNICATIONS SOLUTIONS PLC	Computer Hardware	10115109934828	05 May 2021	(468.27)	
LONDON UNDERGROUND LTD	CAMIRA TRANSPORT FABRICS LTD	Maintenance Materials	10055109940614	17 May 2021	(473.26)	
LUL NOMINEE BCV LIMITED	SAFETY FIRST AID GROUP LTD	Track General Maintenance	10335109783956	19 May 2021	(476.78)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007556	07 May 2021	(477.50)	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Vehicle Repairs & Maintenance	10055109936679	10 May 2021	(480.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923303	10 May 2021	(480.11)	
LUL NOMINEE SSL LIMITED	HENRY WILLIAMS LTD	Stock Purchase Price Variance	10315109927561	19 May 2021	(519.89)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109923759	10 May 2021	(525.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109947369	28 May 2021	(526.03)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109942229	18 May 2021	(529.56)	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109940297	18 May 2021	(556.62)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109939449	26 May 2021	(566.97)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930458	24 May 2021	(619.08)	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109888516	04 May 2021	(621.84)	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051700016934	07 May 2021	(639.02)	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051700016935	07 May 2021	(639.02)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109928241	07 May 2021	(659.99)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109930460	24 May 2021	(670.95)	
LUL NOMINEE BCV LIMITED	A.E PETSCH	Maintenance Materials	10335109924531	26 May 2021	(674.84)	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109927040	17 May 2021	(698.94)	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241700000734	19 May 2021	(729.07)	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109942750	21 May 2021	(734.25)	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10205109932912	05 May 2021	(734.40)	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109902033	24 May 2021	(750.00)	
LUL NOMINEE SSL LIMITED	TRANSFORMED UK LTD	Civil Engineering Construction Works	10315109939858	14 May 2021	(753.40)	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Maintenance Materials	10055109939754	24 May 2021	(754.36)	
LONDON UNDERGROUND LTD	CAMIRA TRANSPORT FABRICS LTD	Maintenance Materials	10055109873503	17 May 2021	(779.23)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109942950	26 May 2021	(789.96)	
DIAL A RIDE	EDF ENERGY	Electricity	10101700000964	24 May 2021	(812.15)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936749	13 May 2021	(812.76)	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109934233	14 May 2021	(862.50)	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109923836	10 May 2021	(871.36)	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109939050	12 May 2021	(1,002.80)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109939666	17 May 2021	(1,025.00)	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109918571	25 May 2021	(1,038.36)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900217837	10 May 2021	(1,111.44)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109923922	10 May 2021	(1,125.00)	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055109893723	11 May 2021	(1,150.84)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934210	05 May 2021	(1,169.88)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109927039	17 May 2021	(1,200.00)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927459	17 May 2021	(1,234.80)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926618	17 May 2021	(1,260.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109923837	10 May 2021	(1,322.52)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109927147	17 May 2021	(1,442.00)	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109943773	26 May 2021	(1,552.79)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937108	10 May 2021	(1,605.00)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109931220	24 May 2021	(1,608.15)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109934112	05 May 2021	(1,648.00)	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930895	24 May 2021	(1,799.96)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109930459	24 May 2021	(1,839.04)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109902540	07 May 2021	(1,869.27)	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109930896	24 May 2021	(1,896.00)	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109929722	26 May 2021	(1,942.32)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109926619	17 May 2021	(2,032.00)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109931105	24 May 2021	(2,035.20)	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109944598	27 May 2021	(2,100.19)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109934111	05 May 2021	(2,111.50)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933465	26 May 2021	(2,132.75)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933982	26 May 2021	(2,263.15)	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051700016928	07 May 2021	(2,275.33)	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051700016929	07 May 2021	(2,275.33)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900217840	10 May 2021	(2,429.55)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109907217	07 May 2021	(2,482.50)	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109936645	07 May 2021	(2,750.00)	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109904984	24 May 2021	(2,781.03)	
LUL NOMINEE SSL LIMITED	EOS ENVIRONMENT LTD	Equipment Repairs & Maintenance	10315109946628	25 May 2021	(3,260.60)	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109932803	25 May 2021	(3,457.17)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016719	11 May 2021	(3,620.63)	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Traction Current	10055109871118	17 May 2021	(3,725.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933804	26 May 2021	(3,768.48)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109927460	17 May 2021	(4,100.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109933914	26 May 2021	(4,350.00)	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109930203	05 May 2021	(4,596.90)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109933803	26 May 2021	(4,857.71)	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061700002276	13 May 2021	(5,695.27)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109939488	26 May 2021	(7,250.65)	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109933445	07 May 2021	(7,410.00)	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109938985	19 May 2021	(8,952.08)	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	10025109946075	24 May 2021	(9,305.39)	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	MR Construction Costs	10055109943649	26 May 2021	(9,467.00)	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109902031	24 May 2021	(12,792.00)	
LONDON UNDERGROUND LTD	SHERWOOD STAINLESS & ALUMINIUM LTD	MR Construction Costs	10055109934389	14 May 2021	(14,129.75)	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Operator Costs	10075109936092	13 May 2021	(22,840.40)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109936068	26 May 2021	(39,132.26)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109945712	27 May 2021	(42,240.00)	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109921987	05 May 2021	(46,121.00)	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205109939524	13 May 2021	(58,305.81)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109936067	26 May 2021	(126,846.91)	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109940484	24 May 2021	(168,771.43)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109944905	28 May 2021	(265,527.30)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109931839	24 May 2021	(438,316.30)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109936948	12 May 2021	(603,523.26)	
				9625	545,409,615.87	