

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

Reporting Period: 3

Start Date: 30 May 2021

End Date: 26 June 2021

Financial Year: 2021/22

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215109949018	09 Jun 2021	38,950,340.02	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901677734	10 Jun 2021	30,864,585.56	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	102015109959124	25 Jun 2021	17,575,025.17	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045868	11 Jun 2021	15,775,352.43	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	102015109959229	23 Jun 2021	15,412,409.81	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045857	11 Jun 2021	13,627,995.87	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045864	11 Jun 2021	12,096,539.69	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045863	11 Jun 2021	10,899,483.68	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045866	11 Jun 2021	10,032,956.94	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045861	11 Jun 2021	9,390,504.99	
LONDON UNDERGROUND LTD	FERROVAL LAING O ROURKE	Civil Engineering Construction Works	100515109954060	23 Jun 2021	8,622,217.13	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	101215109956898	21 Jun 2021	7,680,850.18	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045858	11 Jun 2021	6,866,971.10	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	102015109957330	17 Jun 2021	6,669,375.46	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045855	11 Jun 2021	6,388,358.43	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109949419	11 Jun 2021	5,852,172.91	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045871	11 Jun 2021	5,725,603.21	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215109949017	09 Jun 2021	5,709,740.58	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045957	25 Jun 2021	5,110,375.56	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045869	11 Jun 2021	4,651,485.96	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	100115109946634	17 Jun 2021	4,631,571.53	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045910	17 Jun 2021	4,554,817.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045946	25 Jun 2021	4,442,483.70	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115109954634	23 Jun 2021	4,330,629.43	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045953	25 Jun 2021	3,920,457.08	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Rates - Central Listed	10051900217625	18 May 2021	3,840,000.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	100515109961004	25 Jun 2021	3,799,508.22	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045867	11 Jun 2021	3,798,434.70	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045907	17 Jun 2021	3,687,101.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045856	11 Jun 2021	3,670,893.59	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045952	25 Jun 2021	3,591,767.55	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	100515109951507	23 Jun 2021	3,511,668.11	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045873	11 Jun 2021	3,457,463.20	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tessa Contract	100515109947021	21 Jun 2021	3,381,549.87	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045955	25 Jun 2021	3,283,685.35	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109947756	22 Jun 2021	3,141,375.46	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045950	25 Jun 2021	3,066,860.01	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045859	11 Jun 2021	2,937,337.22	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045912	17 Jun 2021	2,780,626.00	
TFL CORPORATE	SAP UK LTD	Software Maintenance	100115109929740	10 Jun 2021	2,702,684.08	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109946464	01 Jun 2021	2,573,695.60	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109949529	22 Jun 2021	2,568,347.30	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109936121	02 Jun 2021	2,533,762.11	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	100515109947402	23 Jun 2021	2,533,752.29	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109947757	22 Jun 2021	2,417,088.26	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045865	11 Jun 2021	2,390,683.41	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115109954675	25 Jun 2021	2,390,505.42	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515109947002	22 Jun 2021	2,382,389.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109960953	23 Jun 2021	2,332,571.35	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045947	25 Jun 2021	2,235,798.57	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045944	25 Jun 2021	2,206,065.12	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	102015109937253	02 Jun 2021	2,096,982.86	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901677735	10 Jun 2021	2,087,026.12	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	100215109949761	02 Jun 2021	2,062,625.45	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045862	11 Jun 2021	1,943,258.73	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045960	25 Jun 2021	1,917,671.61	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045908	17 Jun 2021	1,904,781.00	
TFL CORPORATE	ASHURST CLIENT ACCOUNT LONDON	Purchase of Land & Buildings	10011900073125	23 Jun 2021	1,890,912.59	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109958078	18 Jun 2021	1,819,740.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109957336	16 Jun 2021	1,586,607.21	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045958	25 Jun 2021	1,493,311.04	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045911	17 Jun 2021	1,446,279.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	100215109940915	04 Jun 2021	1,350,399.49	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045945	25 Jun 2021	1,316,261.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	100115109949261	23 Jun 2021	1,309,014.14	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015109940157	02 Jun 2021	1,301,774.12	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	100515109961995	25 Jun 2021	1,293,310.69	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045906	17 Jun 2021	1,259,415.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109949420	11 Jun 2021	1,246,194.33	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045860	11 Jun 2021	1,235,475.71	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045956	25 Jun 2021	1,219,992.95	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109958081	18 Jun 2021	1,161,800.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109950001	23 Jun 2021	1,149,506.97	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045962	25 Jun 2021	1,126,733.88	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	100215109961152	23 Jun 2021	1,057,973.74	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	100215109961162	23 Jun 2021	1,041,262.80	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	100215109947696	03 Jun 2021	987,563.30	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515109946921	21 Jun 2021	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045948	25 Jun 2021	967,296.23	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	102015109953308	08 Jun 2021	950,852.07	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515109953317	16 Jun 2021	934,836.18	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Building Maintenance & Repairs	100215109961170	23 Jun 2021	886,810.15	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	100215109936718	16 Jun 2021	823,677.18	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	100215109961173	23 Jun 2021	819,392.08	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109940510	09 Jun 2021	791,195.11	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045954	25 Jun 2021	788,387.92	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900069245	25 Jun 2021	757,953.12	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services - Claim Against Pr Yr Accrual	10021900068956	02 Jun 2021	743,000.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015109946357	21 Jun 2021	739,416.87	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	100515109961237	24 Jun 2021	724,428.30	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	100215109948914	04 Jun 2021	712,546.25	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615109949684	25 Jun 2021	698,863.14	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109953965	24 Jun 2021	681,195.21	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045951	25 Jun 2021	664,267.41	
SURFACE TRANSPORT CORP	THAMES CLIPPERS	Civil Engineering Construction Works	100215109949940	09 Jun 2021	662,588.12	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109957681	17 Jun 2021	657,899.74	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109928010	07 Jun 2021	650,077.56	
TUBE LINES LTD	TALLERES ZITRON SA UK BRANCH	Equipment Repairs & Maintenance	102515109938465	02 Jun 2021	625,455.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677597	01 Jun 2021	601,692.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	100515109944117	23 Jun 2021	581,918.41	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109949469	23 Jun 2021	571,842.49	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109954817	25 Jun 2021	561,721.00	
LONDON UNDERGROUND LTD	SCHWEEBBAU GMBH & CO KG *PAID BACS*	Track General Maintenance	100515109939024	10 Jun 2021	561,000.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109947979	22 Jun 2021	547,484.48	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	100515109947964	09 Jun 2021	545,654.62	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045872	11 Jun 2021	539,513.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005/5109954522	23 Jun 2021	529,366.63	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	1005/5109954084	18 Jun 2021	500,157.10	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	1002/5109928838	03 Jun 2021	500,000.00	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	1002/5109947010	10 Jun 2021	499,055.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5109955046	14 Jun 2021	486,700.83	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109957259	24 Jun 2021	485,061.93	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004/800043541	04 Jun 2021	474,972.10	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	1012/5109949013	09 Jun 2021	460,240.83	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109959094	21 Jun 2021	439,782.91	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006/1900045870	11 Jun 2021	439,733.81	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5109950049	08 Jun 2021	435,084.54	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	1002/5109949766	04 Jun 2021	428,738.58	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002/5109946454	24 Jun 2021	413,799.96	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005/5109954807	23 Jun 2021	413,475.96	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943515	16 Jun 2021	406,462.27	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	1020/5109906303	25 Jun 2021	399,133.63	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900045949	25 Jun 2021	394,988.23	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002/5109946655	16 Jun 2021	387,749.75	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Highway Bridges	1002/5109918769	04 Jun 2021	386,927.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943492	14 Jun 2021	377,386.11	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	1012/5109942230	09 Jun 2021	365,394.94	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/5109950958	14 Jun 2021	360,534.05	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1005/5109956861	15 Jun 2021	359,054.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109961397	24 Jun 2021	358,965.49	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109957680	16 Jun 2021	354,056.97	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012/5109961607	24 Jun 2021	354,013.67	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006/1900045914	17 Jun 2021	353,732.00	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	1001/5109936877	02 Jun 2021	348,279.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109927967	07 Jun 2021	348,074.72	
SURFACE TRANSPORT CORP	SIEMENS	Management & Support Consultancy	1002/5109950798	23 Jun 2021	345,725.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900045938	25 Jun 2021	340,388.50	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	1002/5109936286	02 Jun 2021	338,573.55	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	1006/5109948917	09 Jun 2021	337,649.17	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109944114	23 Jun 2021	336,997.45	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5109958238	17 Jun 2021	335,020.89	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109961444	24 Jun 2021	334,755.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901677566	01 Jun 2021	332,500.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109959088	21 Jun 2021	330,914.01	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005/5109946684	14 Jun 2021	330,331.88	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002/5109958616	23 Jun 2021	329,269.40	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109958281	23 Jun 2021	319,793.40	
TUBE LINES LTD	OPEN TEXT UK LTD	Software Maintenance	1025/5109947615	23 Jun 2021	318,515.68	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	1001/5109936879	02 Jun 2021	304,729.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900045931	25 Jun 2021	303,039.29	
TFL CORPORATE	QINETIQ COMMERCE DECISIONS LTD.	Manage IT Services	1001/5109915457	01 Jun 2021	300,000.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	1005/5109940452	08 Jun 2021	300,000.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5109957687	16 Jun 2021	296,346.72	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	1001/1900073092	22 Jun 2021	296,161.73	
LONDON UNDERGROUND LTD	G4S CASH SOLUTIONS (UK) LTD	Miscellaneous Finance Expenses	1005/1900218418	24 Jun 2021	295,335.00	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	1020/5109956978	23 Jun 2021	293,309.56	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109953972	24 Jun 2021	291,201.72	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002/5109939861	09 Jun 2021	289,929.20	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	1001/5109936462	02 Jun 2021	289,544.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020/5109951416	14 Jun 2021	288,348.86	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943657	14 Jun 2021	285,635.71	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109949465	23 Jun 2021	285,436.00	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	1012/5109946491	23 Jun 2021	282,683.22	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069214	16 Jun 2021	273,013.70	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109950840	16 Jun 2021	272,884.78	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5109947166	07 Jun 2021	271,299.20	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	1002/5109942201	11 Jun 2021	271,042.02	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	1002/5109947669	18 Jun 2021	271,008.20	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109951405	07 Jun 2021	270,889.02	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943641	14 Jun 2021	269,521.71	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	1005/5109961021	25 Jun 2021	269,505.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109944169	16 Jun 2021	267,669.21	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069099	02 Jun 2021	267,666.48	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109948944	23 Jun 2021	264,310.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109959092	21 Jun 2021	264,065.80	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Radio Systems Equipment & Maintenance	1005/5109935727	01 Jun 2021	259,247.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943759	14 Jun 2021	257,486.44	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045934	25 Jun 2021	245,380.14	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109953964	24 Jun 2021	245,155.14	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109947707	07 Jun 2021	244,599.11	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005/5109961410	24 Jun 2021	238,794.67	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109948912	15 Jun 2021	237,450.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901677643	01 Jun 2021	236,208.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	1001/5109943216	15 Jun 2021	236,020.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109962220	25 Jun 2021	233,821.64	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900068973	02 Jun 2021	231,143.94	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069091	02 Jun 2021	231,143.94	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	1025/5109943111	01 Jun 2021	228,323.69	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900045920	24 Jun 2021	226,355.74	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069092	03 Jun 2021	225,899.46	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109958080	18 Jun 2021	224,678.01	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109958937	21 Jun 2021	223,705.75	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005/5109958262	22 Jun 2021	222,703.38	
LONDON UNDERGROUND LTD	BATTERSEA PROJECT PHASE3B DEVCO LTD	Civil Engineering Construction Works	1005/5109929367	01 Jun 2021	221,000.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900045922	24 Jun 2021	220,590.21	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109949414	23 Jun 2021	216,762.51	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	1020/5109946400	07 Jun 2021	212,567.30	
SURFACE TRANSPORT CORP	ENTERPRISEMOCHEL LTD	Road Maintenance	1002/5109947882	02 Jun 2021	212,111.71	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900045936	25 Jun 2021	212,077.55	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5109954696	11 Jun 2021	210,494.38	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002/5109944408	02 Jun 2021	208,459.60	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002/5109958617	23 Jun 2021	207,048.30	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069093	03 Jun 2021	206,768.94	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069095	02 Jun 2021	206,768.94	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109935725	01 Jun 2021	204,908.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109947482	22 Jun 2021	202,650.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006/1900045909	17 Jun 2021	202,594.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069094	03 Jun 2021	201,524.46	
SURFACE TRANSPORT CORP	RSTS LTD	Maintenance of Plant & Equipment	1002/5109953319	22 Jun 2021	195,617.86	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005/5109954132	10 Jun 2021	192,416.50	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900218242	07 Jun 2021	190,135.67	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	1002/1900068962	02 Jun 2021	189,620.73	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	1002/5109959531	23 Jun 2021	188,276.71	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Retentions Control Account > 1Year	1005/5109950449	03 Jun 2021	187,815.92	
LUL NOMINEE SSL LIMITED	SIEMENS IA&DT SC	Civil Engineering Construction Works	1031/5109937414	15 Jun 2021	187,497.70	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069096	03 Jun 2021	186,053.94	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900069098	02 Jun 2021	186,053.94	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	1020/5109944188	16 Jun 2021	184,418.97	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109953460	17 Jun 2021	180,482.24	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109949341	23 Jun 2021	177,621.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109943816	02 Jun 2021	177,120.57	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005/5109954288	16 Jun 2021	176,577.82	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	1020/5109954006	24 Jun 2021	175,578.03	
LONDON UNDERGROUND LTD	ABELLIO EAST ANGLIA LTD	MR Construction Costs	1005/5109940433	09 Jun 2021	175,390.69	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	COVID 19 planning	1005/5109943436	07 Jun 2021	175,032.94	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045961	25 Jun 2021	174,177.43	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901677750	25 Jun 2021	172,716.94	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109948050	15 Jun 2021	170,369.84	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	1002/1900060907	03 Jun 2021	170,320.49	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services - Claim Against Pr Yr Accrual	1002/1900068974	08 Jun 2021	170,320.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006/1900045959	25 Jun 2021	168,143.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109943661	14 Jun 2021	167,537.23	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/5109946663	22 Jun 2021	167,332.76	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900045933	25 Jun 2021	166,831.91	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020/5109951401	14 Jun 2021	165,645.57	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005/5109951420	23 Jun 2021	163,313.89	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109958082	18 Jun 2021	160,950.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943651	14 Jun 2021	160,401.40	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109957882	16 Jun 2021	159,897.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943655	14 Jun 2021	154,323.05	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	1001/5109942699	14 Jun 2021	154,135.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901677616	01 Jun 2021	152,152.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002/5109948020	04 Jun 2021	148,060.59	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	1002/5109945921	14 Jun 2021	147,985.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109927905	07 Jun 2021	147,179.29	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109947982	02 Jun 2021	146,926.66	
TUBE LINES LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1040/5109946324	14 Jun 2021	145,116.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109949412	23 Jun 2021	144,456.15	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5109950968	09 Jun 2021	143,473.87	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109950975	07 Jun 2021	142,156.09	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109957506	24 Jun 2021	141,721.43	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	1002/5109953343	22 Jun 2021	140,000.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Signalling Systems	1005/5109954505	11 Jun 2021	135,832.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901677640	01 Jun 2021	135,660.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5109946012	21 Jun 2021	135,097.33	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109947963	23 Jun 2021	133,272.60	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5109939207	07 Jun 2021	132,683.48	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033/5109950601	23 Jun 2021	132,604.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005/5109948041	09 Jun 2021	130,299.57	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109943789	16 Jun 2021	129,009.46	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109947414	23 Jun 2021	128,775.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109916866	24 Jun 2021	127,694.56	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5109952034	24 Jun 2021	127,403.97	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109946054	16 Jun 2021	126,614.24	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	1006/5109952199	23 Jun 2021	126,142.06	
TUBE LINES LTD	SIEMENS	Staff Training	1025/5109943614	16 Jun 2021	124,898.24	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031/5109918753	22 Jun 2021	123,538.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109962231	25 Jun 2021	123,491.80	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	1002/5109944409	03 Jun 2021	123,369.38	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005/1900218118	01 Jun 2021	122,406.65	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109950758	15 Jun 2021	122,395.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109944202	16 Jun 2021	121,439.31	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045921	24 Jun 2021	121,332.40	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	1001/1900073019	21 Jun 2021	120,693.50	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	1001/5109946452	21 Jun 2021	118,827.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109944204	16 Jun 2021	118,331.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005/5109962503	25 Jun 2021	117,737.58	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109935849	01 Jun 2021	117,656.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109957928	23 Jun 2021	116,820.67	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005/5109950999	16 Jun 2021	116,457.17	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1005/5109924988	16 Jun 2021	116,170.64	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005/5109954153	16 Jun 2021	115,773.07	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005/5109943395	10 Jun 2021	115,365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005/5109947391	10 Jun 2021	115,365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005/5109954079	25 Jun 2021	115,365.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Computer Software	1002/5109947961	24 Jun 2021	115,133.46	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	1006/5109943749	02 Jun 2021	113,900.63	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	1002/5109942937	10 Jun 2021	113,815.12	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Electrical & Electronic Engineering	1031/5109950456	09 Jun 2021	113,622.46	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5109944151	23 Jun 2021	113,349.02	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900045925	24 Jun 2021	110,206.16	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5109961092	23 Jun 2021	109,840.91	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109951225	24 Jun 2021	108,951.45	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	1007/5109954791	22 Jun 2021	107,750.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900045939	25 Jun 2021	107,432.81	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109950820	15 Jun 2021	107,321.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901677559	01 Jun 2021	106,400.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005/5109954842	16 Jun 2021	106,057.99	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109938430	17 Jun 2021	104,059.13	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	1020/5109942192	25 Jun 2021	103,857.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109957341	16 Jun 2021	103,630.83	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/5109953455	10 Jun 2021	103,626.60	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5109951499	22 Jun 2021	100,678.70	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	1002/5109947111	22 Jun 2021	100,079.17	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109960660	22 Jun 2021	97,600.01	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109942628	01 Jun 2021	97,325.14	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109943856	16 Jun 2021	96,955.17	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033/5109950603	23 Jun 2021	96,154.25	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109960963	23 Jun 2021	95,556.95	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109954286	16 Jun 2021	95,370.58	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	1020/5109944178	16 Jun 2021	95,022.86	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109943741	02 Jun 2021	94,472.12	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045941	25 Jun 2021	94,111.92	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Maintenance Materials	1012/5109939310	01 Jun 2021	93,768.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109943862	16 Jun 2021	92,248.30	
LONDON UNDERGROUND LTD	MERSEN UK TESSIDE LIMITED	Maintenance Materials	1005/5109946279	21 Jun 2021	92,040.68	
DOCKLANDS LIGHT RAILWAY	T LOUGHMAN & CO LTD	Civil Engineering Construction Works	1012/5109916845	08 Jun 2021	91,577.32	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1002/5109959529	23 Jun 2021	91,253.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109962015	25 Jun 2021	90,308.79	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	MR Construction Costs	1005/5109949308	02 Jun 2021	90,156.92	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005/5109950583	23 Jun 2021	89,215.93	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	1004/5109938803	02 Jun 2021	87,692.31	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Management & Support Consultancy	1001/5109926121	11 Jun 2021	87,000.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109954747	17 Jun 2021	86,997.63	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	1005/1900218120	01 Jun 2021	85,511.77	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109954014	24 Jun 2021	84,724.34	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Track General Maintenance	1005/5109951079	04 Jun 2021	84,319.44	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109947480	01 Jun 2021	83,231.86	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5109951315	09 Jun 2021	82,975.91	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	1031/5109957460	23 Jun 2021	82,827.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109949528	23 Jun 2021	82,735.00	
LONDON UNDERGROUND LTD	RHINO DOORS	MR Construction Costs	1005/5109951575	04 Jun 2021	82,160.00	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Software Maintenance	1002/5109940001	02 Jun 2021	81,122.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/5109959192	21 Jun 2021	81,116.55	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109949764	23 Jun 2021	80,776.95	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109947960	01 Jun 2021	80,459.85	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109939220	08 Jun 2021	80,015.63	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109947914	23 Jun 2021	79,380.70	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5109949316	02 Jun 2021	79,112.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5109958269	23 Jun 2021	79,057.99	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	1004/5109936990	02 Jun 2021	78,750.00	
TFL CORPORATE	PROBRAND LTD	Manage IT Services	1001/5109947083	22 Jun 2021	78,601.69	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1005/5109952233	08 Jun 2021	78,460.48	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005/5109949046	22 Jun 2021	78,365.36	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5109947017	21 Jun 2021	77,718.78	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	1005/5109947943	23 Jun 2021	77,714.08	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	1001/5109947675	10 Jun 2021	77,631.33	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	1001/5109947676	10 Jun 2021	77,631.33	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109947558	09 Jun 2021	77,577.90	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	1002/5109953354	18 Jun 2021	76,544.00	
LONDON UNDERGROUND LTD	BENTLEY SYSTEMS LTD	Software Maintenance	1005/5109961643	24 Jun 2021	76,387.02	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109943864	16 Jun 2021	76,223.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901677584	01 Jun 2021	75,544.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	1005/5109944097	16 Jun 2021	75,228.83	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5109942145	09 Jun 2021	75,000.00	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	1006/5109935241	04 Jun 2021	74,801.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020/5109950134	23 Jun 2021	72,618.88	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	1004/1901677385	12 May 2021	72,517.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109960681	22 Jun 2021	72,345.61	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	1002/5109954255	15 Jun 2021	72,029.39	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	1002/5109946949	22 Jun 2021	71,875.13	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109917497	17 Jun 2021	70,971.21	
SURFACE TRANSPORT CORP	FALCO	Contracted Services - Roads	1002/5109960670	22 Jun 2021	70,783.20	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	1005/5109954687	25 Jun 2021	70,051.89	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5109947698	02 Jun 2021	70,000.78	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	1002/1900068968	08 Jun 2021	70,000.00	
LONDON BUS SERVICES LTD	RINGWAY JACOBS LIMITED	Contracted Services - Roads	1006/5109948009	08 Jun 2021	69,142.80	
RAIL FOR LONDON LIMITED	INSIGHT DIRECT UK LIMITED	Software Maintenance	1020/5109939785	08 Jun 2021	68,354.00	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Signalling Systems	1005/5109937311	15 Jun 2021	68,322.66	
LUL NOMINEE SSL LIMITED	AV BIRCH LTD	Civil Engineering Construction Works	1031/5109942590	18 Jun 2021	67,750.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109949266	23 Jun 2021	67,703.72	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	1010/5109957746	21 Jun 2021	67,524.93	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	1010/5109954574	24 Jun 2021	67,098.09	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109943026	02 Jun 2021	66,747.23	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004/800043540	04 Jun 2021	66,332.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020/5109943594	03 Jun 2021	66,293.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109957333	16 Jun 2021	65,918.23	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Signalling Systems	1005/5109937305	15 Jun 2021	65,861.66	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5109962016	25 Jun 2021	65,796.12	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006/1900045935	25 Jun 2021	65,514.80	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5109956829	15 Jun 2021	65,244.61	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Lift Maintenance	1005/5109951539	16 Jun 2021	64,330.29	
LONDON UNDERGROUND LTD	BATTIERSEA PROJECT PHASE3B DEVCO LTD	Civil Engineering Construction Works	1005/5109929365	01 Jun 2021	64,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001/5109950156	23 Jun 2021	63,999.99	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	1012/5109957141	23 Jun 2021	63,936.53	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109947962	23 Jun 2021	63,670.52	
LONDON UNDERGROUND LTD	BTU INSTALLATION & MAINTENANCE LTD	Building Maintenance & Repairs	1005/5109950168	23 Jun 2021	62,871.05	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Track General Maintenance	1005/5109951076	04 Jun 2021	62,531.49	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5109956822	15 Jun 2021	62,191.92	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109930316	18 Jun 2021	62,185.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900045924	24 Jun 2021	62,149.77	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	1031/5109957822	21 Jun 2021	62,000.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109933436	21 Jun 2021	61,879.23	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5109947398	23 Jun 2021	61,800.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5109947152	07 Jun 2021	61,275.72	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Software Maintenance	1001/5109916043	09 Jun 2021	61,266.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004/5109949676	02 Jun 2021	61,048.75	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5109936674	02 Jun 2021	61,031.32	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5109958258	18 Jun 2021	61,024.74	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109938893	22 Jun 2021	60,904.20	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Civil Engineering Construction Works	1012/5109954456	18 Jun 2021	60,804.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109922471	17 Jun 2021	60,589.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109944120	09 Jun 2021	60,411.82	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109957685	16 Jun 2021	60,399.41	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1020/5109946987	23 Jun 2021	60,142.50	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005/5109943434	02 Jun 2021	60,126.96	
TFL CORPORATE	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services - Claim Against Pr Yr Accrual	1001/1900072832	08 Jun 2021	60,000.00	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Section 159 Payments	1002/1900069218	16 Jun 2021	60,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109953665	14 Jun 2021	59,943.75	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1005/5109950804	23 Jun 2021	59,857.71	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006/1900045874	11 Jun 2021	59,507.50	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109949495	24 Jun 2021	59,349.49	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	1005/5109947137	02 Jun 2021	59,166.72	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109943034	02 Jun 2021	59,049.84	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	1005/5109957729	22 Jun 2021	58,654.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109953656	14 Jun 2021	58,166.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901677866	24 Jun 2021	57,988.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109942253	09 Jun 2021	57,907.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943629	16 Jun 2021	57,774.83	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1005/5109948031	02 Jun 2021	57,670.85	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5109944100	16 Jun 2021	57,598.79	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005/5109935067	01 Jun 2021	57,491.03	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001/5109936656	02 Jun 2021	57,080.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5109941097	09 Jun 2021	56,685.00	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1004/5109917815	15 Jun 2021	56,496.25	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109957494	24 Jun 2021	56,334.34	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Signalling Systems	1005/5109937298	15 Jun 2021	56,092.06	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109921246	17 Jun 2021	55,820.90	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109947951	01 Jun 2021	55,497.81	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109947603	09 Jun 2021	55,152.07	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	1031/5109954493	14 Jun 2021	54,901.64	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109946647	18 Jun 2021	54,786.10	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	1005/5109954144	17 Jun 2021	54,296.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	1005/5109948021	23 Jun 2021	54,007.56	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Maintenance Materials	1031/5109959578	23 Jun 2021	54,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109946687	16 Jun 2021	53,822.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109943875	16 Jun 2021	53,734.40	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109938436	17 Jun 2021	53,121.25	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1025/5109942495	09 Jun 2021	53,106.12	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	1001/5109947053	22 Jun 2021	53,049.51	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109949736	23 Jun 2021	52,745.68	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109947710	07 Jun 2021	52,538.53	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10315109947917	16 Jun 2021	52,417.83	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	10075109961184	23 Jun 2021	52,238.80	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109955035	14 Jun 2021	52,025.06	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109949584	23 Jun 2021	51,853.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109954260	23 Jun 2021	51,668.54	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109944203	16 Jun 2021	51,521.14	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109936400	02 Jun 2021	51,260.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947602	09 Jun 2021	51,073.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677633	01 Jun 2021	51,072.00	
LONDON UNDERGROUND LTD	SSE CONTRACTING	MR Construction Costs	10055109950608	23 Jun 2021	50,864.44	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109949079	23 Jun 2021	50,550.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109956950	15 Jun 2021	50,224.69	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services - Claim Against Pr Yr Accrual	10021900068953	02 Jun 2021	50,000.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10055109953645	11 Jun 2021	49,840.00	
TRANSPORT TRADING LTD	TOUR PARTNER GROUP UK LTD	Transys Control - TTL	10041901677820	18 Jun 2021	49,817.24	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	10055109939715	08 Jun 2021	49,747.00	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109956934	18 Jun 2021	49,707.50	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109957326	22 Jun 2021	49,685.97	
SURFACE TRANSPORT CORP	2CV RESEARCH	Research & Study Fees	10025109941131	09 Jun 2021	49,650.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Staff Training	10055109953533	11 Jun 2021	49,638.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109943018	02 Jun 2021	49,514.30	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Management & Support Consultancy	10065109949605	08 Jun 2021	49,500.00	
LUL NOMINEE SSL LIMITED	MONEALY BROWN LTD	Civil Engineering Construction Works	10315109949973	04 Jun 2021	49,406.21	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109947959	15 Jun 2021	49,108.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947593	22 Jun 2021	48,999.13	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	A13 PFI Service Costs	10021900069175	15 Jun 2021	48,744.24	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109916933	15 Jun 2021	48,708.34	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109944199	16 Jun 2021	48,615.84	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	10055109944769	16 Jun 2021	48,544.61	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109943650	16 Jun 2021	48,070.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109939506	08 Jun 2021	48,000.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	10025109949237	01 Jun 2021	47,657.21	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109958822	23 Jun 2021	47,222.07	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109943802	16 Jun 2021	47,082.84	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109927816	02 Jun 2021	47,038.26	
TFL CORPORATE	GROUNDWORK LONDON	External Events Roads Shows And Face To Face	10015109953527	16 Jun 2021	46,823.25	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109906853	22 Jun 2021	46,409.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109951385	09 Jun 2021	46,336.38	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109938860	02 Jun 2021	46,227.46	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109939246	02 Jun 2021	46,210.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Fire and Safety Equipment	10055109950589	23 Jun 2021	46,166.50	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109951425	17 Jun 2021	46,042.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109951235	07 Jun 2021	45,959.52	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109957245	24 Jun 2021	45,894.88	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109944162	02 Jun 2021	45,713.55	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954727	17 Jun 2021	45,614.25	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055109935509	16 Jun 2021	45,366.49	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109947985	10 Jun 2021	44,967.94	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109960996	23 Jun 2021	44,873.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109957317	16 Jun 2021	44,766.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943621	02 Jun 2021	44,407.27	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109961647	24 Jun 2021	44,370.46	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109950593	04 Jun 2021	44,295.39	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109951450	07 Jun 2021	44,274.50	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109942622	02 Jun 2021	44,237.08	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109943020	02 Jun 2021	44,223.90	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109947711	15 Jun 2021	44,045.29	
LONDON UNDERGROUND LTD	ATKINS LIMITED	MR Construction Costs	10055109926448	01 Jun 2021	44,032.17	
TUBE LINES LTD	FRANKHAM CONSULTANCY GROUP LTD	Property Consultancy	10405109949078	07 Jun 2021	43,838.13	
TFL CORPORATE	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10011900072611	01 Jun 2021	43,535.06	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217935	02 Jun 2021	43,498.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943690	09 Jun 2021	43,219.37	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109937386	02 Jun 2021	43,067.97	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Signalling Systems	10055109937309	15 Jun 2021	43,029.62	
LONDON UNDERGROUND LTD	WESTON WILLIAMSON ARCHITECTS	Planning & Development Consultancy	10055109961209	25 Jun 2021	42,838.65	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109946074	25 Jun 2021	42,792.59	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109943656	14 Jun 2021	42,737.06	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109955033	14 Jun 2021	42,611.78	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109933175	22 Jun 2021	42,596.61	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015109946607	21 Jun 2021	42,573.00	
DIAL A RIDE	DABD	Operator Costs	10105109954604	16 Jun 2021	42,207.92	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109942801	14 Jun 2021	41,938.46	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109957477	16 Jun 2021	41,829.13	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	10025109935020	23 Jun 2021	41,495.80	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	10025109947671	23 Jun 2021	41,495.80	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109953340	23 Jun 2021	41,440.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109943800	16 Jun 2021	41,429.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109947399	10 Jun 2021	41,221.23	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109956955	15 Jun 2021	41,155.56	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10125109936223	02 Jun 2021	41,118.50	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	10205109962193	25 Jun 2021	40,920.00	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109959098	23 Jun 2021	40,655.26	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901677749	24 Jun 2021	40,584.54	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109936707	02 Jun 2021	40,415.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109943811	16 Jun 2021	40,362.40	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109942684	08 Jun 2021	40,193.27	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109949538	04 Jun 2021	40,161.77	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025109947106	22 Jun 2021	40,051.55	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109939249	02 Jun 2021	40,025.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109949942	09 Jun 2021	40,000.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045851	11 Jun 2021	39,948.86	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109943098	16 Jun 2021	39,747.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109943037	02 Jun 2021	39,636.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109949977	03 Jun 2021	39,434.01	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	10015109949310	23 Jun 2021	39,428.32	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109949385	23 Jun 2021	39,419.42	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourcing Services	10035109947576	22 Jun 2021	39,310.94	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109915597	17 Jun 2021	39,143.60	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109916011	15 Jun 2021	39,090.17	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109953263	09 Jun 2021	38,937.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055109951436	07 Jun 2021	38,906.71	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109958279	23 Jun 2021	38,890.73	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109961074	23 Jun 2021	38,889.40	
LONDON UNDERGROUND LTD	BRYDEN WOOD TECHNOLOGY LTD	MR Construction Costs	10055109946664	01 Jun 2021	38,707.36	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109950330	08 Jun 2021	38,621.54	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109916372	01 Jun 2021	38,587.61	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109953262	16 Jun 2021	38,539.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109949282	23 Jun 2021	38,499.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109955712	23 Jun 2021	38,366.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055109946515	16 Jun 2021	38,310.84	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109957431	25 Jun 2021	38,259.42	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109961503	24 Jun 2021	38,237.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109949768	02 Jun 2021	37,832.48	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109936968	01 Jun 2021	37,807.40	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109954122	10 Jun 2021	37,648.79	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109946354	21 Jun 2021	37,600.00	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109946884	11 Jun 2021	37,568.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109944158	11 Jun 2021	37,383.30	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109958060	24 Jun 2021	37,294.50	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109939522	02 Jun 2021	37,250.06	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109915568	17 Jun 2021	37,243.98	
TFL CORPORATE	INTERROUTE NETWORK LTD	Software Maintenance	10015109926155	09 Jun 2021	37,181.93	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109917365	17 Jun 2021	37,136.92	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109943048	15 Jun 2021	37,107.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109939443	08 Jun 2021	37,100.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109949088	17 Jun 2021	37,078.27	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109944780	14 Jun 2021	37,023.56	
TFL CORPORATE	TOWERS WATSON LTD	Management & Support Consultancy	10015109950225	15 Jun 2021	37,000.00	
TUBE LINES LTD	SRL SOLUTIONS	Building Maintenance & Repairs	10405109944917	14 Jun 2021	36,949.62	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938425	17 Jun 2021	36,876.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947286	21 Jun 2021	36,539.64	
LONDON UNDERGROUND LTD	AIS CHARTERED SURVEYORS	MR Construction Costs	10055109958249	22 Jun 2021	36,380.00	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109950363	10 Jun 2021	36,277.21	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938414	17 Jun 2021	36,189.27	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901677634	01 Jun 2021	36,176.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109915287	23 Jun 2021	36,067.63	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109937342	02 Jun 2021	36,000.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954739	17 Jun 2021	35,974.30	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109957510	24 Jun 2021	35,950.30	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109943866	16 Jun 2021	35,918.41	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109949968	15 Jun 2021	35,902.40	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109957249	25 Jun 2021	35,886.31	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10335109955787	15 Jun 2021	35,766.29	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109946936	01 Jun 2021	35,480.01	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109943809	16 Jun 2021	35,369.66	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109917471	17 Jun 2021	35,364.25	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	10335109955695	15 Jun 2021	35,169.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109947433	10 Jun 2021	35,144.29	
LONDON UNDERGROUND LTD	ZCV RESEARCH	Customer Research And Counts	10055109941134	09 Jun 2021	35,100.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109951229	24 Jun 2021	35,096.00	
SURFACE TRANSPORT CORP	HIGHWAYS ENGLAND COMPANY LIMITED	Computer Software	10025109959241	22 Jun 2021	35,002.71	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109957310	18 Jun 2021	34,776.45	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109953374	17 Jun 2021	34,690.63	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109961140	23 Jun 2021	34,663.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677626	01 Jun 2021	34,314.00	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	MR Construction Costs	10315109957282	16 Jun 2021	34,271.75	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045109953726	11 Jun 2021	34,230.77	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045109953727	11 Jun 2021	34,230.77	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045109962229	25 Jun 2021	34,230.77	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109946815	11 Jun 2021	34,218.50	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109953529	10 Jun 2021	34,082.50	
LONDON UNDERGROUND LTD	WILLIAM HARE LTD HYBRID STRUCTURE	Planning & Development Consultancy	10055109943415	08 Jun 2021	34,000.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109940030	04 Jun 2021	33,904.37	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125109950422	08 Jun 2021	33,896.99	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025109946999	22 Jun 2021	33,683.58	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109950226	10 Jun 2021	33,679.35	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109931940	09 Jun 2021	33,651.05	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109942805	15 Jun 2021	33,558.48	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109943416	02 Jun 2021	33,350.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109947936	23 Jun 2021	33,318.28	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109947027	21 Jun 2021	33,151.02	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045853	11 Jun 2021	33,147.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109921256	17 Jun 2021	33,011.25	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109953578	10 Jun 2021	32,972.50	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109950425	08 Jun 2021	32,910.03	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943511	14 Jun 2021	32,894.06	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109942641	01 Jun 2021	32,797.31	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938434	17 Jun 2021	32,615.57	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045919	24 Jun 2021	32,443.28	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045928	24 Jun 2021	32,412.32	
LONDON UNDERGROUND LTD	ORIGO LTD	Maintenance Materials	10055109951609	16 Jun 2021	32,395.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109944184	16 Jun 2021	32,328.24	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109929653	17 Jun 2021	32,254.80	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109957453	16 Jun 2021	32,202.98	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055109950036	09 Jun 2021	32,154.00	
LONDON UNDERGROUND LTD	JAMES FISHER TESTING SERVICES LTD	Civil Engineering Construction Works	10055109948000	01 Jun 2021	31,937.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109942617	16 Jun 2021	31,748.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677865	24 Jun 2021	31,744.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109959426	24 Jun 2021	31,725.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Management & Support Consultancy	10025109946991	22 Jun 2021	31,615.61	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109950345	23 Jun 2021	31,525.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950858	15 Jun 2021	31,272.85	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109952168	08 Jun 2021	31,250.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109952196	08 Jun 2021	31,250.00	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Building Maintenance & Repairs	10055109949314	02 Jun 2021	31,233.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109950857	09 Jun 2021	31,206.02	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109943792	16 Jun 2021	31,182.77	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Contracted Services Buildings	10205109942757	14 Jun 2021	31,054.68	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109944295	16 Jun 2021	30,971.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109936950	02 Jun 2021	30,760.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109943055	14 Jun 2021	30,760.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109951112	04 Jun 2021	30,551.66	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055109959556	22 Jun 2021	30,505.74	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109962194	25 Jun 2021	30,500.00	
RAIL FOR LONDON LIMITED	APEM LTD	Professional Engineering Services	10205109949749	07 Jun 2021	30,298.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045850	11 Jun 2021	30,175.20	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109953384	10 Jun 2021	30,138.75	
TFL CORPORATE	PA CONSULTING SERVICES LTD	Software Maintenance	10015109947901	23 Jun 2021	30,000.00	
SURFACE TRANSPORT CORP	PRIORITY TM LIMITED	Purchase of Land & Buildings	10021900069238	21 Jun 2021	30,000.00	
LUL NOMINEE BCV LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10335109947547	23 Jun 2021	29,896.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055109958935	25 Jun 2021	29,769.50	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109946302	01 Jun 2021	29,697.60	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	10045109944337	07 Jun 2021	29,645.25	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109915569	17 Jun 2021	29,631.43	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109948047	02 Jun 2021	29,579.40	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109954748	17 Jun 2021	29,522.26	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025109949756	23 Jun 2021	29,256.80	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10405109949565	23 Jun 2021	29,227.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109946963	10 Jun 2021	29,182.67	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	Software Maintenance	10055109949011	02 Jun 2021	29,100.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109921252	17 Jun 2021	28,772.66	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055109944095	16 Jun 2021	28,712.00	
RAIL FOR LONDON LIMITED	POD-TRAK LTD	Maintenance Materials	10205109954492	15 Jun 2021	28,693.83	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	10055109936931	04 Jun 2021	28,688.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109924541	16 Jun 2021	28,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109937426	16 Jun 2021	28,500.00	
LUL NOMINEE BCV LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10335109936287	04 Jun 2021	28,080.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109936638	02 Jun 2021	28,029.65	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	10165109949765	23 Jun 2021	27,829.60	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900218243	07 Jun 2021	27,775.58	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901677666	02 Jun 2021	27,723.50	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109961175	23 Jun 2021	27,710.86	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109943799	16 Jun 2021	27,506.45	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109955267	23 Jun 2021	27,500.25	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109917090	17 Jun 2021	27,459.96	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109949506	03 Jun 2021	27,286.25	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109947542	23 Jun 2021	27,192.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055109950256	23 Jun 2021	27,100.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950852	15 Jun 2021	27,000.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109947686	16 Jun 2021	26,982.38	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055109958934	25 Jun 2021	26,961.08	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943555	14 Jun 2021	26,929.93	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115109947159	07 Jun 2021	26,927.78	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677623	01 Jun 2021	26,866.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115109947400	03 Jun 2021	26,851.30	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	10165109949505	23 Jun 2021	26,814.97	
SURFACE TRANSPORT CORP	AECOM LTD	Professional Engineering Services	10025109926556	01 Jun 2021	26,711.02	
TFL CORPORATE	THOMAS TELFORD LTD	Publications & Periodicals	10015109954108	16 Jun 2021	26,697.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109958272	23 Jun 2021	26,692.60	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	10015109939251	23 Jun 2021	26,641.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES	Track General Maintenance	10315109961427	24 Jun 2021	26,476.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109949264	23 Jun 2021	26,412.20	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109962021	25 Jun 2021	26,412.20	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109951442	07 Jun 2021	26,399.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109939733	07 Jun 2021	26,345.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943687	09 Jun 2021	26,344.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943692	09 Jun 2021	26,344.87	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109953451	15 Jun 2021	26,277.00	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025109951472	23 Jun 2021	26,228.94	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900217984	09 Jun 2021	26,182.95	
TFL CORPORATE	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10015109936137	02 Jun 2021	26,160.00	
PUBLIC CARRIAGE OFFICE	WESTMINSTER COUNCIL	Contracted Services Buildings	10035109942975	10 Jun 2021	26,124.00	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	Software Maintenance	10055109961199	25 Jun 2021	26,100.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109942961	16 Jun 2021	26,085.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954735	17 Jun 2021	26,054.56	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	MR Construction Costs	10055109958227	17 Jun 2021	26,045.35	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109924547	09 Jun 2021	26,012.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109958412	22 Jun 2021	25,970.00	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Management & Support Consultancy	10205109946047	16 Jun 2021	25,900.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109953571	10 Jun 2021	25,898.75	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015109949688	23 Jun 2021	25,760.00	
TFL CORPORATE	SHELL TRUST (UK) PROPERTY LTD	Purchase of Land & Buildings	10011900072909	07 Jun 2021	25,739.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance Materials	10055109954044	14 Jun 2021	25,736.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109953716	09 Jun 2021	25,721.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677592	01 Jun 2021	25,669.00	
LUL NOMINEE SSL LIMITED	AMETEK AIRTECHNOLOGY GROUP LTD	Fleet	10315109950294	23 Jun 2021	25,485.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109950361	15 Jun 2021	25,391.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10055109957396	16 Jun 2021	25,341.85	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109936712	17 Jun 2021	25,300.00	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125109950402	08 Jun 2021	25,295.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205109950329	22 Jun 2021	25,260.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109948001	08 Jun 2021	25,216.94	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109957475	23 Jun 2021	25,090.50	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109942645	01 Jun 2021	25,086.20	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109959065	24 Jun 2021	25,020.00	
LONDON UNDERGROUND LTD	OMNI COLOUR	Art And Poetry Installations And Programmes	10055109950811	08 Jun 2021	25,000.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901677667	02 Jun 2021	24,801.10	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055109939776	09 Jun 2021	24,750.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Software	10055109943898	02 Jun 2021	24,749.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109949654	02 Jun 2021	24,733.00	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	10055109951007	07 Jun 2021	24,687.50	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109939378	18 Jun 2021	24,681.01	
LONDON UNDERGROUND LTD	BATTERSEA PROJECT PHASE3B DEVCO LTD	Civil Engineering Construction Works	10055109855783	01 Jun 2021	24,600.00	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025109947958	21 Jun 2021	24,597.15	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Maintenance Materials	10055109944335	02 Jun 2021	24,525.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109946908	22 Jun 2021	24,330.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115109957922	23 Jun 2021	24,252.79	
LUL NOMINEE BCV LIMITED	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10335109940940	09 Jun 2021	24,200.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015109935576	14 Jun 2021	24,198.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015109951047	17 Jun 2021	24,198.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015109918931	11 Jun 2021	24,192.67	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109954156	14 Jun 2021	24,069.00	
TFL CORPORATE	INTERROUTE NETWORK LTD	Software Maintenance	10015109953330	10 Jun 2021	24,013.33	
TUBE LINES LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10405109946319	14 Jun 2021	23,958.93	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205109941041	09 Jun 2021	23,920.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109946529	16 Jun 2021	23,910.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109936402	02 Jun 2021	23,892.50	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109949301	23 Jun 2021	23,855.00	
RAIL FOR LONDON LIMITED	LINKS SIGNS LTD	Sign Manufacture	10205109947124	02 Jun 2021	23,765.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109947950	01 Jun 2021	23,750.00	
TUBE LINES LTD	GB RAILFREIGHT LTD	Professional Engineering Services	10255109915414	10 Jun 2021	23,738.84	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015109938838	07 Jun 2021	23,700.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109950844	04 Jun 2021	23,625.00	
TFL CORPORATE	LNR'S DATA SERVICES LIMITED	Corporate Subscriptions	10015109955376	23 Jun 2021	23,500.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109958512	23 Jun 2021	23,468.76	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940618	07 Jun 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109944146	09 Jun 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109946856	21 Jun 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109950823	23 Jun 2021	23,459.74	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109958266	22 Jun 2021	23,324.62	
TFL CORPORATE	SALESFORCE	Data Hosting Email Design And Transmission Inc SMS	10015109946430	22 Jun 2021	23,297.66	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109947616	01 Jun 2021	23,257.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance Materials	10055109954052	14 Jun 2021	23,162.40	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109949393	18 Jun 2021	23,134.02	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109916010	01 Jun 2021	23,105.82	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109951461	07 Jun 2021	23,104.23	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109942635	01 Jun 2021	23,051.29	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109939236	04 Jun 2021	22,989.16	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109944782	14 Jun 2021	22,902.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949960	23 Jun 2021	22,857.50	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015109936846	02 Jun 2021	22,840.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Management & Support Consultancy	10205109936829	02 Jun 2021	22,770.74	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109939006	09 Jun 2021	22,770.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109939683	02 Jun 2021	22,743.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055109958928	25 Jun 2021	22,732.18	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109950584	03 Jun 2021	22,692.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109935240	02 Jun 2021	22,617.90	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109948913	23 Jun 2021	22,617.90	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10335109940938	08 Jun 2021	22,500.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	100115109949939	23 Jun 2021	22,325.00	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100115109956941	21 Jun 2021	22,256.99	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109950175	03 Jun 2021	22,208.51	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109934816	03 Jun 2021	22,090.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109943021	02 Jun 2021	22,074.36	
TFL CORPORATE	VITA HEALTH GROUP	Management & Support Consultancy	100115109935486	03 Jun 2021	22,045.65	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109943174	15 Jun 2021	22,026.60	
TFL CORPORATE	LEGAL & GENERAL ASSURANCE SOCIETY L	Staff Welfare Benefits	100115109939185	01 Jun 2021	21,998.52	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	10055109947126	03 Jun 2021	21,950.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10055109946514	16 Jun 2021	21,879.90	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109943889	16 Jun 2021	21,840.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950828	21 Jun 2021	21,755.70	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109934821	03 Jun 2021	21,741.84	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109924337	25 Jun 2021	21,700.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045913	17 Jun 2021	21,636.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109949574	23 Jun 2021	21,609.75	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109946637	21 Jun 2021	21,578.49	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	10055109947566	25 Jun 2021	21,516.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109953348	10 Jun 2021	21,501.05	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125109950419	08 Jun 2021	21,466.08	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935696	01 Jun 2021	21,464.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10055109946376	21 Jun 2021	21,446.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055109949332	08 Jun 2021	21,442.86	
LONDON UNDERGROUND LTD	NEW ERA FUELS LTD	Vehicle Running Costs	10055109957228	16 Jun 2021	21,397.07	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109958895	23 Jun 2021	21,296.01	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109953713	18 Jun 2021	21,280.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109954070	10 Jun 2021	21,270.40	
TUBE LINES LTD	UNIVERSITY OF NEWCASTLE UPON TYNE	Other Professional Fees	10405109956856	23 Jun 2021	21,270.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109958236	23 Jun 2021	21,247.32	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109943028	04 Jun 2021	21,240.42	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109951707	09 Jun 2021	21,186.01	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109943396	01 Jun 2021	21,071.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109937849	07 Jun 2021	20,939.52	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109940435	09 Jun 2021	20,926.49	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109940436	09 Jun 2021	20,926.49	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109943817	16 Jun 2021	20,926.49	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109943822	16 Jun 2021	20,926.49	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109944442	16 Jun 2021	20,926.49	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109940119	09 Jun 2021	20,926.49	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109940437	09 Jun 2021	20,926.49	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	103115109949357	23 Jun 2021	20,863.97	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109939886	09 Jun 2021	20,846.08	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109943736	15 Jun 2021	20,824.13	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109939876	02 Jun 2021	20,784.33	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109939836	02 Jun 2021	20,766.30	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109921248	17 Jun 2021	20,719.87	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109951221	07 Jun 2021	20,697.87	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109950011	23 Jun 2021	20,661.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943620	02 Jun 2021	20,542.51	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	MR Construction Costs	10055109953314	18 Jun 2021	20,515.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109947594	23 Jun 2021	20,490.30	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109954572	15 Jun 2021	20,470.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109951592	08 Jun 2021	20,418.75	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335109957686	17 Jun 2021	20,334.20	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103115109940463	23 Jun 2021	20,102.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	100115109931127	04 Jun 2021	20,092.51	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109948946	23 Jun 2021	20,000.00	
SURFACE TRANSPORT CORP	FERNHAY PARTNERS LTD	Marketing Strategy And Consultancy	10025109950153	03 Jun 2021	20,000.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	MR Construction Costs	10055109950169	09 Jun 2021	19,970.00	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125109950410	03 Jun 2021	19,826.72	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	10055109936929	04 Jun 2021	19,817.50	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065109957403	23 Jun 2021	19,786.32	
TFL CORPORATE	VALIDITY, INC.	Data Hosting Email Design And Transmission Inc SMS	100115109934479	11 Jun 2021	19,700.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109952200	22 Jun 2021	19,655.60	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109926166	21 Jun 2021	19,641.15	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109952147	08 Jun 2021	19,636.30	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	100115109938847	07 Jun 2021	19,620.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045963	25 Jun 2021	19,618.83	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	103115109942178	09 Jun 2021	19,548.34	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109942792	21 Jun 2021	19,540.15	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	100115109947718	07 Jun 2021	19,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109928216	16 Jun 2021	19,475.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109946690	22 Jun 2021	19,437.50	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069195	11 Jun 2021	19,361.85	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109943776	02 Jun 2021	19,303.88	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109954047	16 Jun 2021	19,250.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109940658	17 Jun 2021	19,250.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109954009	16 Jun 2021	19,250.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109939974	10 Jun 2021	19,246.04	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109949052	25 Jun 2021	19,210.80	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109943808	01 Jun 2021	19,175.09	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109947944	23 Jun 2021	19,119.45	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109950298	03 Jun 2021	19,080.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109952280	10 Jun 2021	19,019.64	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109962189	25 Jun 2021	19,000.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109951491	08 Jun 2021	18,972.57	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901677507	25 Jun 2021	18,878.38	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES	Track General Maintenance	103115109961463	24 Jun 2021	18,864.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109953594	16 Jun 2021	18,844.64	
RAIL FOR LONDON LIMITED	ATOC	Transport Planning Consultancy & Services	10205109953450	15 Jun 2021	18,831.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900218338	15 Jun 2021	18,830.49	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	100115109962017	25 Jun 2021	18,810.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	103115109943571	16 Jun 2021	18,809.72	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109940323	02 Jun 2021	18,751.24	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109942630	01 Jun 2021	18,727.54	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109954012	16 Jun 2021	18,700.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109937275	02 Jun 2021	18,650.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677601	01 Jun 2021	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677602	01 Jun 2021	18,620.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109916893	08 Jun 2021	18,550.00	
TFL CORPORATE	STRATA CREATIVE COMMUNICATIONS LTD	Marketing Strategy And Consultancy	100115109957927	17 Jun 2021	18,412.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	10055109942179	09 Jun 2021	18,350.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	10055109954838	11 Jun 2021	18,350.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109949955	23 Jun 2021	18,350.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109949431	23 Jun 2021	18,277.61	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100115109946597	21 Jun 2021	18,214.16	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109946288	21 Jun 2021	18,111.80	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100115109957221	16 Jun 2021	18,072.75	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	10055109945971	14 Jun 2021	18,051.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109939028	16 Jun 2021	17,940.00	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109956957	17 Jun 2021	17,933.54	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109950182	16 Jun 2021	17,883.67	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10045109951080	07 Jun 2021	17,853.02	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109936637	02 Jun 2021	17,837.05	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109944201	02 Jun 2021	17,796.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949958	23 Jun 2021	17,700.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109947006	21 Jun 2021	17,651.48	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109953598	21 Jun 2021	17,631.14	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055109954119	11 Jun 2021	17,621.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006357	08 Jun 2021	17,612.57	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947919	02 Jun 2021	17,545.06	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109953360	16 Jun 2021	17,539.85	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109947546	23 Jun 2021	17,521.69	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109949517	23 Jun 2021	17,472.13	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109960690	22 Jun 2021	17,400.54	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015109943217	15 Jun 2021	17,384.90	
TFL CORPORATE	MAIDEDGE	Social Media And Digital Advertising Space	10015109943029	02 Jun 2021	17,333.07	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109949265	02 Jun 2021	17,290.56	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935860	01 Jun 2021	17,237.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109936702	16 Jun 2021	17,150.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109939456	08 Jun 2021	17,100.00	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015109950957	07 Jun 2021	17,100.00	
RAIL FOR LONDON LIMITED	ALSTOM PRODUCT AND SERVICES LIMITED	Maintenance Materials	10205109946350	17 Jun 2021	17,083.51	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10065109954111	15 Jun 2021	17,075.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315109942172	09 Jun 2021	17,055.22	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109945982	08 Jun 2021	17,053.80	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942638	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942626	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942629	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942631	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942632	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942633	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942634	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942635	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942636	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942637	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942640	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942642	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942643	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942644	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942647	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942649	14 Jun 2021	16,930.27	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109942650	14 Jun 2021	16,930.27	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205109949989	23 Jun 2021	16,894.84	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938432	17 Jun 2021	16,875.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025109946293	21 Jun 2021	16,841.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	IT Consultancy	10025109935738	10 Jun 2021	16,800.00	
TFL CORPORATE	EMERALD PUBLISHING LIMITED	Staff Training	10015109942551	14 Jun 2021	16,780.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901677613	01 Jun 2021	16,758.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109939722	07 Jun 2021	16,752.06	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109943494	24 Jun 2021	16,714.29	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045927	24 Jun 2021	16,705.50	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	10025109950387	17 Jun 2021	16,603.31	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109948446	23 Jun 2021	16,571.10	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045875	15 Jun 2021	16,539.14	
SURFACE TRANSPORT CORP	BIFFA WASTE SERVICES LIMITED	Other Joint Funding Contributions	10021900069143	15 Jun 2021	16,530.17	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015109951421	18 Jun 2021	16,521.04	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109943843	16 Jun 2021	16,481.16	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109932642	17 Jun 2021	16,469.44	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109945389	21 Jun 2021	16,458.15	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109947666	23 Jun 2021	16,450.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109957684	16 Jun 2021	16,433.22	
SURFACE TRANSPORT CORP	MOPAC	Contracted Services - Roads	10025109958982	21 Jun 2021	16,400.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109946613	21 Jun 2021	16,381.98	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109947138	22 Jun 2021	16,381.98	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10255109958990	22 Jun 2021	16,380.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109959123	23 Jun 2021	16,349.52	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Operator Costs	10075109951731	09 Jun 2021	16,250.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109953979	17 Jun 2021	16,238.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109943512	14 Jun 2021	16,211.55	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900073032	10 Jun 2021	16,205.82	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	10045109955235	16 Jun 2021	16,200.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954654	17 Jun 2021	16,153.22	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109958993	24 Jun 2021	16,100.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055109946641	22 Jun 2021	16,094.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677645	01 Jun 2021	16,093.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109954170	25 Jun 2021	16,060.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109953470	11 Jun 2021	16,060.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109957308	16 Jun 2021	16,000.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109933337	18 Jun 2021	15,997.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109918786	17 Jun 2021	15,984.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109951543	09 Jun 2021	15,951.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109916121	15 Jun 2021	15,945.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948450	23 Jun 2021	15,897.96	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109940508	09 Jun 2021	15,878.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677564	01 Jun 2021	15,827.00	
TFL CORPORATE	NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	10015109947461	04 Jun 2021	15,795.03	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109958311	22 Jun 2021	15,786.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10315109943760	16 Jun 2021	15,780.13	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109942560	09 Jun 2021	15,710.40	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109948014	02 Jun 2021	15,654.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943640	14 Jun 2021	15,605.95	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	10055109950920	25 Jun 2021	15,600.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109953582	18 Jun 2021	15,595.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901677637	01 Jun 2021	15,561.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	10205109943162	15 Jun 2021	15,554.80	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	10205109949598	23 Jun 2021	15,554.80	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10015109954093	10 Jun 2021	15,495.64	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943697	14 Jun 2021	15,457.17	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901677611	01 Jun 2021	15,428.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10065109954002	16 Jun 2021	15,400.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109957799	21 Jun 2021	15,362.63	
LONDON BUS SERVICES LTD	HAMMERSON OPERATIONS LTD	Building Maintenance & Repairs	10061900045849	10 Jun 2021	15,360.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109949020	17 Jun 2021	15,348.96	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045923	24 Jun 2021	15,305.33	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109917890	03 Jun 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109938551	02 Jun 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109938904	07 Jun 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109940120	09 Jun 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109940121	09 Jun 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109942157	09 Jun 2021	15,243.02	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055109942533	14 Jun 2021	15,243.02	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	10315109950408	23 Jun 2021	15,220.64	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109946298	18 Jun 2021	15,170.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109957264	24 Jun 2021	15,149.79	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109939972	02 Jun 2021	15,127.90	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109959225	21 Jun 2021	15,111.18	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Electrical Equipment Maintenance	10055109956947	15 Jun 2021	15,091.31	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10055109950017	09 Jun 2021	15,017.52	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045942	25 Jun 2021	15,010.00	
TUBE LINES LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10405109946328	14 Jun 2021	15,000.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	10055109942503	14 Jun 2021	14,985.58	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109961193	25 Jun 2021	14,981.69	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109917536	15 Jun 2021	14,962.50	
LUL NOMINEE BCV LIMITED	UNDERWOODS ELECTRICAL DISTRIB	Maintenance Materials	10335109957550	16 Jun 2021	14,941.75	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109949429	23 Jun 2021	14,921.89	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109943243	17 Jun 2021	14,916.54	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947599	09 Jun 2021	14,888.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109915575	11 Jun 2021	14,820.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109940955	11 Jun 2021	14,795.11	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109942566	11 Jun 2021	14,795.11	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	10255109947109	22 Jun 2021	14,663.95	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109943888	16 Jun 2021	14,560.00	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	10205109949631	16 Jun 2021	14,554.00	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109946618	21 Jun 2021	14,546.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109939373	08 Jun 2021	14,525.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109944217	10 Jun 2021	14,500.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109946867	03 Jun 2021	14,472.36	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109941733	14 Jun 2021	14,441.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055109954715	25 Jun 2021	14,429.56	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109943858	11 Jun 2021	14,428.68	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10201900006385	23 Jun 2021	14,400.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948616	23 Jun 2021	14,355.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109950362	23 Jun 2021	14,301.51	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109935888	01 Jun 2021	14,280.00	
TUBE LINES LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10405109951506	21 Jun 2021	14,258.91	
LUL NOMINEE SSL LIMITED	TURNER & TOWNSEND LLP	Civil Engineering Construction Works	10315109950878	23 Jun 2021	14,250.03	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941820	14 Jun 2021	14,238.72	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109942143	09 Jun 2021	14,190.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109954292	17 Jun 2021	14,176.32	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	10025109950730	08 Jun 2021	14,140.00	
TFL CORPORATE	GOWLING WLG	Purchase of Land & Buildings	10011900073027	14 Jun 2021	14,100.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938429	17 Jun 2021	14,047.62	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109957268	24 Jun 2021	13,982.89	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109939232	04 Jun 2021	13,920.34	
TRANSPORT TRADING LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10045109955782	16 Jun 2021	13,906.89	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015109936833	02 Jun 2021	13,830.00	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004561	22 Jun 2021	13,828.18	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109942681	02 Jun 2021	13,802.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10055109939451	08 Jun 2021	13,774.20	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10055109940159	09 Jun 2021	13,774.20	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109955438	22 Jun 2021	13,755.60	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055109962256	25 Jun 2021	13,671.41	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109936933	02 Jun 2021	13,650.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109943154	15 Jun 2021	13,649.80	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938433	17 Jun 2021	13,636.35	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109918794	02 Jun 2021	13,627.71	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109939350	07 Jun 2021	13,627.71	
SURFACE TRANSPORT CORP	SAAB AB SUPPORT AND SERVICES	Computer Software	10025109938441	04 Jun 2021	13,594.06	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109946825	24 Jun 2021	13,571.53	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109944712	03 Jun 2021	13,560.58	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109949531	23 Jun 2021	13,469.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109944206	02 Jun 2021	13,447.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943639	14 Jun 2021	13,442.72	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005144	02 Jun 2021	13,427.89	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109959504	22 Jun 2021	13,405.41	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109945947	03 Jun 2021	13,373.50	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109938770	02 Jun 2021	13,372.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109957248	24 Jun 2021	13,365.96	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900218040	14 Jun 2021	13,313.94	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109917238	17 Jun 2021	13,236.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109943804	16 Jun 2021	13,230.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938034	07 Jun 2021	13,169.66	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109947670	23 Jun 2021	13,148.63	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109957970	23 Jun 2021	13,071.81	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315109942220	09 Jun 2021	13,025.74	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109924882	18 Jun 2021	13,000.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109938421	17 Jun 2021	12,987.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005167	24 Jun 2021	12,968.84	
LONDON UNDERGROUND LTD	AY CONTRACTORS LTD	MR Construction Costs	10051900218456	25 Jun 2021	12,950.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935869	01 Jun 2021	12,939.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109942224	09 Jun 2021	12,938.14	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901677698	11 Jun 2021	12,917.74	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	10025109951739	08 Jun 2021	12,900.13	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109946540	10 Jun 2021	12,864.81	
TFL CORPORATE	CREDITSAFE UK LTD	Software Maintenance	10015109950138	03 Jun 2021	12,855.05	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	10055109946050	16 Jun 2021	12,785.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109944094	16 Jun 2021	12,780.00	
LONDON UNDERGROUND LTD	WORKING AT HEIGHT LTD	Plant & Equipment Purchases	10055109958926	23 Jun 2021	12,765.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109942296	09 Jun 2021	12,699.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109954272	10 Jun 2021	12,607.64	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	10205109936204	02 Jun 2021	12,584.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10205109958986	21 Jun 2021	12,480.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109951334	07 Jun 2021	12,480.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109917126	14 Jun 2021	12,477.99	
LONDON UNDERGROUND LTD	HA MARKS LTD	MR Construction Costs	10055109915581	16 Jun 2021	12,460.01	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109939849	02 Jun 2021	12,449.87	
TUBE LINES LTD	LENDELEASE JACOBS JOINT VENTURE	Contractors	10255109950434	16 Jun 2021	12,403.23	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943680	09 Jun 2021	12,392.33	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935851	01 Jun 2021	12,376.00	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109939400	23 Jun 2021	12,373.90	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015109940925	09 Jun 2021	12,350.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109950023	03 Jun 2021	12,350.00	
DOCKLANDS LIGHT RAILWAY	NIELSEN SPORTS UK & IRELAND LTD	Management & Support Consultancy	10125109949770	23 Jun 2021	12,350.00	
DOCKLANDS LIGHT RAILWAY	NIELSEN SPORTS UK & IRELAND LTD	Management & Support Consultancy	10125109950336	23 Jun 2021	12,350.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109917428	21 Jun 2021	12,346.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109935690	01 Jun 2021	12,346.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	10025109953631	09 Jun 2021	12,339.25	
LONDON UNDERGROUND LTD	ECHO BARRIER LIMITED	Track General Maintenance	10055109946545	03 Jun 2021	12,308.13	
LUL NOMINEE BCV LIMITED	MITIE FM LIMITED	Security Services (Guards)	10335109943440	07 Jun 2021	12,255.14	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335109944688	18 Jun 2021	12,164.90	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109936724	01 Jun 2021	12,148.91	
LONDON TRANSPORT MUSEUM	H&H SCULPTORS LIMITED	Production Artwork And Design For Marketing	10115109957342	17 Jun 2021	12,113.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	10055109946549	07 Jun 2021	12,075.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109943675	16 Jun 2021	12,010.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109921264	17 Jun 2021	11,988.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954741	17 Jun 2021	11,959.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945211	21 Jun 2021	11,923.47	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109936996	18 Jun 2021	11,912.00	
LONDON UNDERGROUND LTD	AEI CABLES LTD	Signalling Systems	10055109939222	07 Jun 2021	11,881.72	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109961423	24 Jun 2021	11,876.29	
SURFACE TRANSPORT CORP	MTIC LTD	Traffic Signals	10025109939371	08 Jun 2021	11,860.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109942256	15 Jun 2021	11,856.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677598	01 Jun 2021	11,810.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109936179	03 Jun 2021	11,805.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109943623	14 Jun 2021	11,792.85	
TRANSPORT TRADING LTD	JOURNEYPASS LTD	Ticket & Pass Production	10045109951240	24 Jun 2021	11,742.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109935040	02 Jun 2021	11,687.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109957433	25 Jun 2021	11,686.96	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109951309	21 Jun 2021	11,668.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677568	01 Jun 2021	11,650.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	10315109955698	14 Jun 2021	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	10315109955699	14 Jun 2021	11,648.00	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335109948018	01 Jun 2021	11,607.91	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109943050	09 Jun 2021	11,602.50	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109950161	07 Jun 2021	11,590.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940783	09 Jun 2021	11,584.40	
SURFACE TRANSPORT CORP	SAAB AB SUPPORT AND SERVICES	Computer Hardware	10025109938448	04 Jun 2021	11,579.73	
DOCKLANDS LIGHT RAILWAY	HIMA-SELLA LTD	Professional Engineering Services	10125109956843	21 Jun 2021	11,541.50	
RAIL FOR LONDON LIMITED	LOCKEN	Building Maintenance & Repairs	10205109959069	24 Jun 2021	11,500.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109943024	16 Jun 2021	11,500.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109944209	02 Jun 2021	11,500.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959447	25 Jun 2021	11,500.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959565	25 Jun 2021	11,500.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109945894	18 Jun 2021	11,446.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109944113	16 Jun 2021	11,411.25	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109942183	15 Jun 2021	11,400.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	10205109959463	25 Jun 2021	11,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945270	21 Jun 2021	11,397.12	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109951463	08 Jun 2021	11,343.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109959222	21 Jun 2021	11,312.27	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109950839	09 Jun 2021	11,305.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109951006	08 Jun 2021	11,300.00	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	10015109959112	22 Jun 2021	11,273.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109944222	02 Jun 2021	11,250.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109942158	09 Jun 2021	11,248.54	
VICTORIA COACH STATN LTD	CASTLE WATER LIMITED	Water	10085109954581	16 Jun 2021	11,204.76	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109939417	02 Jun 2021	11,200.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109948997	23 Jun 2021	11,185.08	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109949990	23 Jun 2021	11,168.01	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109943781	02 Jun 2021	11,159.43	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10015109951477	08 Jun 2021	11,155.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935863	01 Jun 2021	11,133.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109951242	07 Jun 2021	11,118.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677565	01 Jun 2021	11,118.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109950586	10 Jun 2021	11,115.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055109944394	07 Jun 2021	11,111.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	10015109937299	02 Jun 2021	11,067.50	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Maintenance Materials	10055109935699	01 Jun 2021	11,040.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109957377	25 Jun 2021	11,030.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937732	07 Jun 2021	11,020.80	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109939741	16 Jun 2021	11,020.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109951486	23 Jun 2021	10,991.43	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109954290	17 Jun 2021	10,938.75	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045943	25 Jun 2021	10,930.00	
LONDON UNDERGROUND LTD	RATP DEV UK LTD	Planning & Development Consultancy	10055109954183	15 Jun 2021	10,925.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109948049	23 Jun 2021	10,890.88	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109940679	11 Jun 2021	10,881.51	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109936836	02 Jun 2021	10,880.00	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Track General Maintenance	10055109951073	04 Jun 2021	10,863.63	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109953469	24 Jun 2021	10,861.69	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109957806	21 Jun 2021	10,860.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109941163	09 Jun 2021	10,850.61	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109931982	17 Jun 2021	10,848.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109949458	23 Jun 2021	10,820.04	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109942713	14 Jun 2021	10,800.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677563	01 Jun 2021	10,799.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943665	09 Jun 2021	10,788.73	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109953565	14 Jun 2021	10,781.41	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954652	17 Jun 2021	10,722.80	
RAIL FOR LONDON LIMITED	A J WELLS & SONS LTD	Management & Support Consultancy	10205109957749	17 Jun 2021	10,712.13	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109954254	16 Jun 2021	10,710.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901677612	01 Jun 2021	10,693.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109959223	21 Jun 2021	10,672.79	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109957226	16 Jun 2021	10,659.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	10205109947442	23 Jun 2021	10,644.76	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	10125109959125	25 Jun 2021	10,612.47	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	10205109939918	07 Jun 2021	10,600.77	
LUL NOMINEE SSL LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10315109940939	08 Jun 2021	10,600.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677593	01 Jun 2021	10,586.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109951518	07 Jun 2021	10,579.53	
CYCLE HIRE SCHEME	SERCO LTD	Contracted Services - Roads	10165109940518	09 Jun 2021	10,530.65	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109951304	21 Jun 2021	10,505.77	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Software Maintenance	10015109946548	21 Jun 2021	10,470.39	
TRANSPORT TRADING LTD	LAND REGISTRY	Planning & Development Consultancy	10045109959045	23 Jun 2021	10,448.00	
LUL NOMINEE BCV LIMITED	COMEGH METROLOGY	Track General Maintenance	10335109949658	02 Jun 2021	10,403.59	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Management & Support Consultancy	10025109955053	16 Jun 2021	10,387.50	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10205109947973	23 Jun 2021	10,378.02	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Production Artwork And Design For Marketing	10025109958528	18 Jun 2021	10,310.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109938728	08 Jun 2021	10,272.05	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109929878	17 Jun 2021	10,262.00	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10015109938949	07 Jun 2021	10,200.00	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10015109950172	23 Jun 2021	10,200.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Contracted Services Buildings	10205109942756	14 Jun 2021	10,200.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109954164	14 Jun 2021	10,161.20	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109949646	23 Jun 2021	10,150.20	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109926161	24 Jun 2021	10,147.07	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109942780	24 Jun 2021	10,147.07	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Track General Maintenance	10335109946658	21 Jun 2021	10,141.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109951226	07 Jun 2021	10,130.90	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109916101	15 Jun 2021	10,058.54	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109958433	21 Jun 2021	10,050.16	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Management & Support Consultancy	10065109949617	04 Jun 2021	10,050.00	
SURFACE TRANSPORT CORP	BLUE SYSTEMS	IT Consultancy	10025109943119	10 Jun 2021	10,050.00	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Postage	10245109942308	01 Jun 2021	10,022.84	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109940032	02 Jun 2021	10,018.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109951217	07 Jun 2021	10,017.50	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015109958871	22 Jun 2021	10,014.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109957850	21 Jun 2021	10,010.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115109950900	08 Jun 2021	10,000.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109915272	15 Jun 2021	10,000.00	
LONDON UNDERGROUND LTD	PETER BARBER ARCHITECTS	Planning & Development Consultancy	10055109957862	17 Jun 2021	10,000.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109946516	21 Jun 2021	10,000.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Costs of Disp Inv Prop - TTL Planning	10055109943081	17 Jun 2021	10,000.00	
TFL CORPORATE	INSIGHT MANAGEMENT ACADEMY LTD	Customer Research And Counts	10015109958838	21 Jun 2021	9,999.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109917460	08 Jun 2021	9,998.32	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109953662	14 Jun 2021	9,991.80	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255109942755	14 Jun 2021	9,979.72	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109959481	23 Jun 2021	9,978.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track General Maintenance	10055109940945	09 Jun 2021	9,976.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109940852	09 Jun 2021	9,972.50	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125109947715	16 Jun 2021	9,949.78	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109961049	23 Jun 2021	9,941.50	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109947170	22 Jun 2021	9,933.05	
TFL CORPORATE	VGL	Art And Poetry Installations And Programmes	10015109952203	09 Jun 2021	9,908.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109918773	17 Jun 2021	9,906.75	
SURFACE TRANSPORT CORP	HIGH COURT ENFORCEMENT GROUP LTD	Road Maintenance	10025109951082	04 Jun 2021	9,901.44	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10015109941137	09 Jun 2021	9,900.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109944212	02 Jun 2021	9,900.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109918552	17 Jun 2021	9,900.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109947746	23 Jun 2021	9,900.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109947591	22 Jun 2021	9,895.89	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109943158	09 Jun 2021	9,874.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938051	07 Jun 2021	9,865.80	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935853	01 Jun 2021	9,841.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109937910	07 Jun 2021	9,837.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955740	15 Jun 2021	9,829.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109921247	17 Jun 2021	9,827.38	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	10055109950300	03 Jun 2021	9,826.00	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	10055109959470	23 Jun 2021	9,826.00	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109939957	09 Jun 2021	9,800.00	
TRANSPORT TRADING LTD	HARROW WEALD NEWS LTD	Transys Control - TTL	10041901677821	18 Jun 2021	9,775.13	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109951413	08 Jun 2021	9,765.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955728	15 Jun 2021	9,764.00	
LONDON UNDERGROUND LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	10055109937325	01 Jun 2021	9,750.00	
TRANSPORT TRADING LTD	BTVK ADVISORY LLP	Planning & Development Consultancy	10045109943127	15 Jun 2021	9,741.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Maintenance Materials	10055109955024	15 Jun 2021	9,735.20	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109946666	21 Jun 2021	9,713.62	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109946667	21 Jun 2021	9,713.62	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936117	01 Jun 2021	9,709.84	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10015109954200	14 Jun 2021	9,700.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109935870	01 Jun 2021	9,684.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109946533	21 Jun 2021	9,642.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109948990	23 Jun 2021	9,642.71	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109943682	16 Jun 2021	9,640.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109944220	16 Jun 2021	9,600.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109947029	22 Jun 2021	9,600.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10315109942949	16 Jun 2021	9,594.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109960691	22 Jun 2021	9,587.30	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950848	17 Jun 2021	9,564.32	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109930255	07 Jun 2021	9,545.26	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109953466	17 Jun 2021	9,499.06	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109954721	17 Jun 2021	9,490.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109863215	10 Jun 2021	9,463.50	
SURFACE TRANSPORT CORP	POWER DATA ASSOCIATES LTD	Electricity	10025109954072	15 Jun 2021	9,450.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109953489	14 Jun 2021	9,450.00	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Heating & Lighting	10335109950430	23 Jun 2021	9,446.40	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109940118	09 Jun 2021	9,442.88	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109961534	25 Jun 2021	9,424.59	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	10055109959539	23 Jun 2021	9,419.76	
TUBE LINES LTD	DELATIM LIMITED	MR Construction Costs	10405109953672	21 Jun 2021	9,414.15	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109917260	17 Jun 2021	9,405.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109941045	11 Jun 2021	9,405.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109955256	17 Jun 2021	9,405.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936150	01 Jun 2021	9,400.81	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10055109949281	23 Jun 2021	9,395.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949170	23 Jun 2021	9,379.75	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	10335109944687	18 Jun 2021	9,375.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677630	01 Jun 2021	9,363.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109951023	18 Jun 2021	9,350.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109958503	18 Jun 2021	9,345.91	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055109961057	23 Jun 2021	9,337.09	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069191	11 Jun 2021	9,324.57	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901677575	01 Jun 2021	9,310.00	
LUL NOMINEE SSL LIMITED	UK GRID SOLUTIONS LIMITED	Traction Current	10315109950782	15 Jun 2021	9,298.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945694	21 Jun 2021	9,286.82	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10205109938714	02 Jun 2021	9,284.93	
TFL CORPORATE	ESRI (UK) LIMITED	Planning & Development Consultancy	10015109944435	10 Jun 2021	9,273.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937729	07 Jun 2021	9,244.17	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055109955441	16 Jun 2021	9,238.29	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Traction Current	10315109951542	07 Jun 2021	9,236.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109943023	02 Jun 2021	9,231.12	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936103	01 Jun 2021	9,204.12	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109947617	01 Jun 2021	9,200.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959458	25 Jun 2021	9,200.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959550	25 Jun 2021	9,200.00	
LUL NOMINEE BCV LIMITED	DEWETRON UK LTD	Maintenance Materials	10335109947074	22 Jun 2021	9,198.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109949744	23 Jun 2021	9,190.00	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10335109944232	16 Jun 2021	9,170.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	10075109953714	16 Jun 2021	9,164.39	
TFL CORPORATE	PARLIAMENTARY ADVISORY COUNCIL	Publications & Periodicals	10015109950949	08 Jun 2021	9,120.00	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015109943201	15 Jun 2021	9,120.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109954010	14 Jun 2021	9,112.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943668	09 Jun 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943671	09 Jun 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943681	09 Jun 2021	9,104.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937265	02 Jun 2021	9,101.52	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677585	01 Jun 2021	9,097.00	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	10205109949638	02 Jun 2021	9,096.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109929064	14 Jun 2021	9,051.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109943832	16 Jun 2021	9,038.40	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10021900069102	16 Jun 2021	9,002.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948627	23 Jun 2021	9,001.30	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Hardware Maintenance	10315109950137	03 Jun 2021	9,000.00	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	10055109948011	01 Jun 2021	9,000.00	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Track General Maintenance	10335109943858	09 Jun 2021	8,988.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109960712	22 Jun 2021	8,976.24	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959442	25 Jun 2021	8,970.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109951336	07 Jun 2021	8,940.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109955455	23 Jun 2021	8,937.52	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109953490	11 Jun 2021	8,925.00	
TUBE LINES LTD	HA MARKS LTD	Building Maintenance & Repairs	10405109959208	23 Jun 2021	8,911.73	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109929812	07 Jun 2021	8,896.83	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002733	16 Jun 2021	8,878.64	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055109951549	07 Jun 2021	8,858.71	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109955225	14 Jun 2021	8,854.04	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055109954794	23 Jun 2021	8,847.67	
LONDON BUS SERVICES LTD	RTIG	Publications & Periodicals	10065109949087	02 Jun 2021	8,842.91	
TFL CORPORATE	ALL THINGS IC LIMITED	Staff Training	10015109936334	02 Jun 2021	8,800.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109951596	08 Jun 2021	8,800.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109946401	21 Jun 2021	8,786.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901677608	01 Jun 2021	8,778.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109949540	02 Jun 2021	8,775.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Track General Maintenance	10055109949038	07 Jun 2021	8,750.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941900	14 Jun 2021	8,746.60	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109936425	02 Jun 2021	8,740.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937758	07 Jun 2021	8,739.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109944126	09 Jun 2021	8,719.20	
TUBE LINES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10405109953310	08 Jun 2021	8,710.22	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	10065109961513	24 Jun 2021	8,707.23	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055109962011	25 Jun 2021	8,691.28	
LONDON UNDERGROUND LTD	SCHAEFFLER (UK) LTD	Maintenance Materials	10055109929548	14 Jun 2021	8,673.22	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109958264	18 Jun 2021	8,653.09	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109949975	08 Jun 2021	8,650.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315109954083	10 Jun 2021	8,634.42	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959572	25 Jun 2021	8,625.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109959587	25 Jun 2021	8,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937781	07 Jun 2021	8,617.83	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109953439	11 Jun 2021	8,617.11	
TUBE LINES LTD	MCGREGOR COXALL UK PTY LTD	Planning & Development Consultancy	10405109949530	10 Jun 2021	8,610.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109939347	08 Jun 2021	8,608.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	10055109931968	16 Jun 2021	8,596.80	
TRANSPORT TRADING LTD	KONE INDUSTRIAL OY	Lift Maintenance	10045109944944	18 Jun 2021	8,553.65	
SURFACE TRANSPORT CORP	SAAB AB SUPPORT AND SERVICES	Computer Hardware	10025109938451	04 Jun 2021	8,519.28	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Costs of Disp Inv Prop - TTL Planning	10055109961599	25 Jun 2021	8,500.00	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	10055109962000	25 Jun 2021	8,496.50	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109939678	09 Jun 2021	8,492.52	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109953362	14 Jun 2021	8,475.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940782	09 Jun 2021	8,466.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109937328	02 Jun 2021	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109944882	16 Jun 2021	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109948987	23 Jun 2021	8,460.13	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109939009	07 Jun 2021	8,445.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948263	23 Jun 2021	8,433.19	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045109943451	07 Jun 2021	8,420.52	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Computer Consumables	10065109942753	10 Jun 2021	8,408.79	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109946893	21 Jun 2021	8,397.00	
SURFACE TRANSPORT CORP	NCC SERVICES LIMITED	Computer Software	10025109940606	09 Jun 2021	8,395.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109947774	23 Jun 2021	8,362.92	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109947613	01 Jun 2021	8,353.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953969	14 Jun 2021	8,337.05	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055109954698	23 Jun 2021	8,331.59	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109947752	23 Jun 2021	8,330.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109954281	24 Jun 2021	8,330.00	
TFL CORPORATE	AON SOLUTIONS UK LTD	Legal Fees	10015109946626	24 Jun 2021	8,328.99	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	10335109954665	11 Jun 2021	8,325.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937983	07 Jun 2021	8,285.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949956	23 Jun 2021	8,276.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	COVID 19 planning	10055109956952	15 Jun 2021	8,204.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950863	15 Jun 2021	8,181.00	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	10085109947130	07 Jun 2021	8,170.14	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	10025109953312	16 Jun 2021	8,164.71	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109943778	03 Jun 2021	8,152.34	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109946301	18 Jun 2021	8,140.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109951488	21 Jun 2021	8,139.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901677578	01 Jun 2021	8,139.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015109950876	23 Jun 2021	8,100.00	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	10011900073001	04 Jun 2021	8,100.00	
TUBE LINES LTD	BROOKVEX IMS LTD	Fire and Safety Equipment	10405109954208	15 Jun 2021	8,095.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937779	07 Jun 2021	8,091.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938120	07 Jun 2021	8,088.97	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677620	01 Jun 2021	8,086.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109950136	08 Jun 2021	8,070.49	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109961518	24 Jun 2021	8,069.69	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Software Maintenance	10205109959443	24 Jun 2021	8,050.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109947173	22 Jun 2021	8,044.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677573	01 Jun 2021	8,014.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109953660	14 Jun 2021	8,008.34	
LUL NOMINEE BCV LIMITED	WORKING AT HEIGHT LTD	Equipment Repairs & Maintenance	10335109950946	08 Jun 2021	8,003.00	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	10205109939180	03 Jun 2021	8,000.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015109951062	23 Jun 2021	7,989.33	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109946593	16 Jun 2021	7,988.41	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109935873	01 Jun 2021	7,980.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109946570	01 Jun 2021	7,975.38	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109951317	07 Jun 2021	7,940.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track General Maintenance	10055109943006	15 Jun 2021	7,910.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953984	14 Jun 2021	7,901.05	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109950004	16 Jun 2021	7,886.40	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109947977	23 Jun 2021	7,869.82	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	10055109955158	16 Jun 2021	7,867.54	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Equipment Repairs & Maintenance	10315109961053	25 Jun 2021	7,850.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055109951481	09 Jun 2021	7,830.71	
LUL NOMINEE BCV LIMITED	RDG CONSULTANT ENGINEERING	MR Construction Costs	10335109954736	17 Jun 2021	7,827.50	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109951307	21 Jun 2021	7,825.54	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109958259	23 Jun 2021	7,815.69	
SURFACE TRANSPORT CORP	CHARTD INST HIGHWAYS&TRANSPORT	Publications & Periodicals	10025109954576	15 Jun 2021	7,792.80	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Equipment Repairs & Maintenance	10315109936323	25 Jun 2021	7,792.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Electricity	10055109961012	23 Jun 2021	7,780.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109958938	23 Jun 2021	7,760.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109943179	15 Jun 2021	7,747.77	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109935847	01 Jun 2021	7,732.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109939757	09 Jun 2021	7,724.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109949353	23 Jun 2021	7,712.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109949355	23 Jun 2021	7,712.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015109947383	23 Jun 2021	7,706.82	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109935487	02 Jun 2021	7,700.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109955244	17 Jun 2021	7,659.16	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109953575	10 Jun 2021	7,647.50	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015109947754	25 Jun 2021	7,645.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109947677	10 Jun 2021	7,608.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109935858	01 Jun 2021	7,605.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031/5109939381	10 Jun 2021	7,600.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5109937308	02 Jun 2021	7,579.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	1001/5109936740	02 Jun 2021	7,570.15	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Track General Maintenance	1005/5109941107	09 Jun 2021	7,565.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901677624	01 Jun 2021	7,554.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109947703	08 Jun 2021	7,538.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	1005/5109942559	09 Jun 2021	7,512.72	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109953970	14 Jun 2021	7,503.78	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5109946865	08 Jun 2021	7,503.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109949307	23 Jun 2021	7,500.80	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001/5109949367	25 Jun 2021	7,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1001/5109950889	10 Jun 2021	7,500.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002/5109936673	10 Jun 2021	7,500.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943763	14 Jun 2021	7,494.39	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109950290	03 Jun 2021	7,483.50	
TFL CORPORATE	WSP UK LTD	Management & Support Consultancy	1001/5109942595	14 Jun 2021	7,481.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109943999	15 Jun 2021	7,455.88	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109939256	02 Jun 2021	7,455.00	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	1001/5109943115	09 Jun 2021	7,437.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938060	07 Jun 2021	7,436.60	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	1005/5109949085	01 Jun 2021	7,425.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	1001/5109953568	14 Jun 2021	7,424.63	
LONDON UNDERGROUND LTD	CT PLUS LIMITED	Rail Replacement Service Costs	1005/5109950911	04 Jun 2021	7,385.00	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	1006/5109951408	16 Jun 2021	7,382.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109946232	21 Jun 2021	7,374.90	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	1002/5109958538	23 Jun 2021	7,369.19	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109947608	22 Jun 2021	7,355.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950835	04 Jun 2021	7,351.20	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5109938912	01 Jun 2021	7,310.73	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	1002/5109938992	02 Jun 2021	7,307.93	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1005/5109955170	15 Jun 2021	7,288.05	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002/5109948026	04 Jun 2021	7,285.66	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	1006/5109922222	08 Jun 2021	7,282.80	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	1005/5109943883	15 Jun 2021	7,267.20	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5109937010	02 Jun 2021	7,265.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109949122	23 Jun 2021	7,263.12	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	1020/5109953572	17 Jun 2021	7,250.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031/5109952253	09 Jun 2021	7,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948454	23 Jun 2021	7,222.92	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Signalling Systems	1031/5109951422	08 Jun 2021	7,220.40	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical & Electronic Engineering	1031/5109950695	08 Jun 2021	7,212.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901677567	01 Jun 2021	7,182.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	1005/5109942984	17 Jun 2021	7,172.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5109954213	14 Jun 2021	7,165.80	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTALL LTD	MR Construction Costs	1005/5109950991	16 Jun 2021	7,149.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109947835	22 Jun 2021	7,149.06	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1031/5109952248	08 Jun 2021	7,138.02	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	1002/5109953487	18 Jun 2021	7,128.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109921553	15 Jun 2021	7,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109950830	15 Jun 2021	7,125.00	
LONDON RIVER SERVICES LTD	ADLER AND ALLAN LIMITED	Operator Costs	1007/5109938459	02 Jun 2021	7,125.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937786	07 Jun 2021	7,088.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1002/5109947972	23 Jun 2021	7,058.16	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109935850	01 Jun 2021	7,048.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5109949115	25 Jun 2021	7,038.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109915467	03 Jun 2021	7,026.70	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109955249	16 Jun 2021	7,020.00	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Tracion Current	1031/5109956912	16 Jun 2021	7,015.00	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	1033/5109943855	09 Jun 2021	7,004.40	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004/5109957339	16 Jun 2021	7,000.00	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	1001/5109957777	21 Jun 2021	7,000.00	
LUL NOMINEE BCV LIMITED	UNIVERSITY OF HUDDERSFIELD	Professional Engineering Services	1033/5109940513	18 Jun 2021	7,000.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031/5109939247	10 Jun 2021	6,995.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109921261	17 Jun 2021	6,993.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	1005/5109936651	02 Jun 2021	6,992.88	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5109950070	10 Jun 2021	6,991.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937455	07 Jun 2021	6,987.24	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	1001/5109951347	09 Jun 2021	6,984.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	1005/5109951485	09 Jun 2021	6,977.74	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5109937011	02 Jun 2021	6,962.36	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	1005/5109955184	22 Jun 2021	6,930.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109950268	03 Jun 2021	6,920.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109954087	14 Jun 2021	6,907.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937894	07 Jun 2021	6,902.56	
LONDON TRANSPORT MUSEUM	FOODBYDISH	LTM Catering & Hospitality	1011/5109956973	16 Jun 2021	6,900.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109950812	04 Jun 2021	6,890.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033/5109953635	24 Jun 2021	6,887.57	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	1033/5109943857	09 Jun 2021	6,881.00	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	1005/5109938802	02 Jun 2021	6,880.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109943885	16 Jun 2021	6,880.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Escalators	1005/5109948941	23 Jun 2021	6,874.12	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Tracion Current	1031/5109943056	15 Jun 2021	6,863.22	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109950935	07 Jun 2021	6,861.51	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1033/5109952145	08 Jun 2021	6,861.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5109958390	22 Jun 2021	6,860.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Professional Engineering Services	1005/5109916606	10 Jun 2021	6,848.00	
LUL NOMINEE BCV LIMITED	SAFEGLOSS (EUROPE) LIMITED	Fleet	1033/5109957261	18 Jun 2021	6,844.00	
LONDON UNDERGROUND LTD	ABB LTD	Electrical Equipment Maintenance	1005/5109939796	08 Jun 2021	6,823.50	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	1005/5109960942	23 Jun 2021	6,817.30	
TFL CORPORATE	SECBE	Planning & Development Consultancy	1001/5109946590	21 Jun 2021	6,800.00	
TFL CORPORATE	SECBE	Planning & Development Consultancy	1001/5109949335	15 Jun 2021	6,800.00	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Track General Maintenance	1033/5109943854	09 Jun 2021	6,789.30	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1005/5109957489	16 Jun 2021	6,785.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5109955743	16 Jun 2021	6,784.80	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5109947941	23 Jun 2021	6,760.60	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109943678	16 Jun 2021	6,752.70	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109943672	09 Jun 2021	6,730.45	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109946385	21 Jun 2021	6,724.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948594	23 Jun 2021	6,720.75	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901677622	01 Jun 2021	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901677636	01 Jun 2021	6,703.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109938537	02 Jun 2021	6,702.68	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	1005/5109954677	15 Jun 2021	6,700.00	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	1033/5109950592	23 Jun 2021	6,692.37	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	1001/5109942270	09 Jun 2021	6,686.45	
LUL NOMINEE BCV LIMITED	MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5109947052	21 Jun 2021	6,682.93	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	1001/5109961529	24 Jun 2021	6,679.14	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109947940	02 Jun 2021	6,677.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5109935852	02 Jun 2021	6,663.92	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	1005/5109936467	02 Jun 2021	6,660.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901677572	01 Jun 2021	6,650.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948868	02 Jun 2021	6,643.50	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109942540	22 Jun 2021	6,615.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900217849	02 Jun 2021	6,613.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109946005	17 Jun 2021	6,607.11	
TUBE LINES LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Building Maintenance & Repairs	10405109953611	09 Jun 2021	6,600.00	
LONDON UNDERGROUND LTD	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10055109952227	08 Jun 2021	6,596.00	
TFL CORPORATE	IBISWORLD LTD	Publications & Periodicals	10015109957481	18 Jun 2021	6,592.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109936943	02 Jun 2021	6,570.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109938959	07 Jun 2021	6,570.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109944778	14 Jun 2021	6,564.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947285	16 Jun 2021	6,553.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109949319	03 Jun 2021	6,552.80	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109955027	14 Jun 2021	6,552.00	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	10045109950970	10 Jun 2021	6,537.25	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109949306	02 Jun 2021	6,523.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109944665	16 Jun 2021	6,504.50	
RAIL FOR LONDON LIMITED	SMART DESK SYSTEMS LIMITED	Management & Support Consultancy	10205109959513	22 Jun 2021	6,500.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100151099399570	09 Jun 2021	6,499.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941539	14 Jun 2021	6,496.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677571	01 Jun 2021	6,490.00	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109953363	14 Jun 2021	6,475.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109944789	16 Jun 2021	6,452.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937641	07 Jun 2021	6,436.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945444	21 Jun 2021	6,436.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948285	23 Jun 2021	6,436.16	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	10015109946656	01 Jun 2021	6,428.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109941168	09 Jun 2021	6,414.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109924223	09 Jun 2021	6,412.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109941405	14 Jun 2021	6,410.97	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109947506	23 Jun 2021	6,404.63	
TFL CORPORATE	LOGIKAL	Professional Engineering Services	10015109951220	04 Jun 2021	6,400.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109949321	23 Jun 2021	6,389.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943743	02 Jun 2021	6,383.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937913	07 Jun 2021	6,379.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948479	23 Jun 2021	6,379.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940785	09 Jun 2021	6,378.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109955270	23 Jun 2021	6,367.57	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109950321	17 Jun 2021	6,365.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109958972	21 Jun 2021	6,360.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109958976	21 Jun 2021	6,360.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937875	07 Jun 2021	6,356.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109955266	23 Jun 2021	6,346.85	
TFL CORPORATE	AON SOLUTIONS UK LTD	Legal Fees	10015109961538	24 Jun 2021	6,346.15	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Escalators stock issues	10055109958863	23 Jun 2021	6,345.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901677628	01 Jun 2021	6,330.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109949375	23 Jun 2021	6,302.52	
LONDON UNDERGROUND LTD	CITRUS LOUNGE LIMITED	Staff Training	10055109954011	10 Jun 2021	6,300.00	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	Equipment Repairs & Maintenance	10055109951749	08 Jun 2021	6,300.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109955142	14 Jun 2021	6,300.00	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10045109917079	21 Jun 2021	6,300.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109942724	09 Jun 2021	6,298.84	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109943669	16 Jun 2021	6,290.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109942639	01 Jun 2021	6,279.47	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109950742	08 Jun 2021	6,258.00	
LONDON UNDERGROUND LTD	BANKSIDE OPEN SPACES TRADING LTD	Planning & Development Consultancy	10055109949599	23 Jun 2021	6,249.75	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109953691	09 Jun 2021	6,241.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949957	23 Jun 2021	6,207.60	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	10055109961160	25 Jun 2021	6,198.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948267	23 Jun 2021	6,173.02	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953973	14 Jun 2021	6,167.26	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109950676	08 Jun 2021	6,160.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109959582	22 Jun 2021	6,159.00	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	10055109948038	21 Jun 2021	6,158.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Computer Consumables	10065109942654	10 Jun 2021	6,155.89	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	10055109939960	18 Jun 2021	6,155.60	
TUBE LINES LTD	DANES GROUP PLC	Building Maintenance & Repairs	10255109950005	23 Jun 2021	6,150.70	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	10055109917486	16 Jun 2021	6,147.76	
TUBE LINES LTD	UKGBC LIMITED	Planning & Development Consultancy	10405109951096	08 Jun 2021	6,141.47	
TFL CORPORATE	STRATA CREATIVE COMMUNICATIONS LTD	Marketing Strategy And Consultancy	10015109957929	18 Jun 2021	6,137.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677751	11 Jun 2021	6,133.97	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941897	14 Jun 2021	6,122.62	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109954783	11 Jun 2021	6,122.07	
LUL NOMINEE BCV LIMITED	TRB LIGHTWEIGHT STRUCTURES	Fleet	10335109950684	23 Jun 2021	6,117.66	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109962242	25 Jun 2021	6,113.40	
LONDON RIVER SERVICES LTD	TRITEC MARINE LTD	Operator Costs	10075109960658	23 Jun 2021	6,100.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109953702	09 Jun 2021	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109953721	09 Jun 2021	6,070.50	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109936373	02 Jun 2021	6,050.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109962039	25 Jun 2021	6,045.88	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943670	09 Jun 2021	6,040.17	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109947004	22 Jun 2021	6,033.23	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10055109949577	22 Jun 2021	6,033.15	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109949231	01 Jun 2021	6,029.31	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105109954518	16 Jun 2021	6,028.15	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955730	15 Jun 2021	6,025.00	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109949759	07 Jun 2021	6,024.65	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055109951441	07 Jun 2021	6,011.13	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109935037	01 Jun 2021	6,000.00	
SURFACE TRANSPORT CORP	DAVID NORMAN	Vehicle Repairs & Maintenance	10021900069113	01 Jun 2021	6,000.00	
SURFACE TRANSPORT CORP	MR K AND MRS A.P. FLEMWELL	Vehicle Repairs & Maintenance	10021900069149	07 Jun 2021	6,000.00	
SURFACE TRANSPORT CORP	MARK BLAKE	Vehicle Repairs & Maintenance	10021900069197	11 Jun 2021	6,000.00	
SURFACE TRANSPORT CORP	M.A.ALI	Vehicle Repairs & Maintenance	10021900069200	11 Jun 2021	6,000.00	
SURFACE TRANSPORT CORP	SCOTT SINGLETON	Vehicle Repairs & Maintenance	10021900069234	18 Jun 2021	6,000.00	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Maintenance Materials	10075109945900	18 Jun 2021	6,000.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953975	14 Jun 2021	5,986.94	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109944783	14 Jun 2021	5,985.33	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109943185	15 Jun 2021	5,981.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948564	23 Jun 2021	5,978.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109953602	21 Jun 2021	5,968.39	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109949246	23 Jun 2021	5,956.64	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065109939034	02 Jun 2021	5,944.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938134	07 Jun 2021	5,942.53	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109916509	17 Jun 2021	5,940.00	
LUL NOMINEE BCV LIMITED	THE GLOBAL CORROSION SOLU. GROUP L	Maintenance Materials	10335109959517	23 Jun 2021	5,923.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945585	21 Jun 2021	5,922.50	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109942751	23 Jun 2021	5,920.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109946412	10 Jun 2021	5,918.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945491	21 Jun 2021	5,916.48	
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	10205109918018	17 Jun 2021	5,905.22	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109955187	16 Jun 2021	5,903.88	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942130	14 Jun 2021	5,893.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945878	21 Jun 2021	5,893.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948901	23 Jun 2021	5,893.75	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109951344	23 Jun 2021	5,872.49	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109961072	23 Jun 2021	5,863.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677606	01 Jun 2021	5,852.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941649	14 Jun 2021	5,851.05	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109942510	08 Jun 2021	5,848.50	
LONDON TRANSPORT MUSEUM	NEWSPAPER LICENSING AGENCY THE	LTM Licence Fees	10115109949259	16 Jun 2021	5,848.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109918152	15 Jun 2021	5,841.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945252	21 Jun 2021	5,826.10	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943514	14 Jun 2021	5,817.58	
TRANSPORT TRADING LTD	FOSTER + PARTNERS	Other Professional Fees	10045109949291	16 Jun 2021	5,817.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109944176	16 Jun 2021	5,815.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955710	15 Jun 2021	5,814.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10055109939995	09 Jun 2021	5,810.96	
TUBE LINES LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Building Maintenance & Repairs	10405109953607	09 Jun 2021	5,805.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109953347	23 Jun 2021	5,788.87	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Professional Engineering Services	10055109917877	08 Jun 2021	5,780.80	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950807	17 Jun 2021	5,768.55	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Printing For Marketing Materials	10055109950948	04 Jun 2021	5,767.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109958839	21 Jun 2021	5,760.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109947420	23 Jun 2021	5,756.59	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10055109954160	22 Jun 2021	5,748.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109952249	08 Jun 2021	5,747.13	
TFL CORPORATE	SANS INSTITUTE	Staff Training	10015109960663	22 Jun 2021	5,736.63	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109947606	15 Jun 2021	5,728.74	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109962253	25 Jun 2021	5,726.79	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109939466	08 Jun 2021	5,725.19	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109947488	23 Jun 2021	5,709.07	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948561	23 Jun 2021	5,706.75	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109960938	25 Jun 2021	5,702.40	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109954609	14 Jun 2021	5,700.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109949111	02 Jun 2021	5,696.40	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900218218	17 Jun 2021	5,692.52	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109943073	15 Jun 2021	5,691.04	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109938805	02 Jun 2021	5,686.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109941165	09 Jun 2021	5,681.64	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	10015109949041	01 Jun 2021	5,675.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109947001	22 Jun 2021	5,668.19	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055109952070	07 Jun 2021	5,650.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109939462	08 Jun 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109942662	14 Jun 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109942666	14 Jun 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109946993	22 Jun 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109946997	22 Jun 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109947503	23 Jun 2021	5,649.19	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109943735	16 Jun 2021	5,635.59	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125109947751	23 Jun 2021	5,627.72	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	LTM Warehousing & Packaging	10245109954274	10 Jun 2021	5,620.14	
LONDON UNDERGROUND LTD	CUBEX LTD	Other Professional Fees	10055109961150	23 Jun 2021	5,610.00	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109947065	22 Jun 2021	5,596.67	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085109949487	08 Jun 2021	5,590.46	
LUL NOMINEE BCV LIMITED	DELLNER POLYMER SOLUTIONS LTD	Fleet	10335109946544	21 Jun 2021	5,580.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109950987	04 Jun 2021	5,570.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945402	21 Jun 2021	5,569.60	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109941046	09 Jun 2021	5,549.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677595	01 Jun 2021	5,532.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055109960684	23 Jun 2021	5,526.97	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	10055109949667	02 Jun 2021	5,520.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937526	07 Jun 2021	5,517.12	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109943134	15 Jun 2021	5,516.34	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10055109961043	23 Jun 2021	5,512.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109958824	23 Jun 2021	5,510.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941652	14 Jun 2021	5,510.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945437	21 Jun 2021	5,510.40	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	10205109954621	22 Jun 2021	5,500.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109937422	02 Jun 2021	5,500.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Maintenance Materials	10055109961937	25 Jun 2021	5,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109949728	23 Jun 2021	5,498.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109937421	01 Jun 2021	5,488.00	
LUL NOMINEE BCV LIMITED	STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	10335109942237	09 Jun 2021	5,480.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901677629	01 Jun 2021	5,479.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945517	21 Jun 2021	5,478.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055109956899	15 Jun 2021	5,473.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109953693	09 Jun 2021	5,463.45	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950803	15 Jun 2021	5,454.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937865	07 Jun 2021	5,442.84	
LUL NOMINEE SSL LIMITED	COMPIN SAS	Fleet	10315109946834	18 Jun 2021	5,440.11	
TFL CORPORATE	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10015109936129	02 Jun 2021	5,437.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938095	07 Jun 2021	5,434.11	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109951581	09 Jun 2021	5,433.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901677635	01 Jun 2021	5,426.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245109950333	09 Jun 2021	5,418.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949051	23 Jun 2021	5,406.66	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109960669	23 Jun 2021	5,403.94	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948436	23 Jun 2021	5,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109955240	14 Jun 2021	5,400.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940230	08 Jun 2021	5,398.96	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109955185	16 Jun 2021	5,391.75	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109955812	21 Jun 2021	5,389.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109955386	22 Jun 2021	5,375.86	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109940445	16 Jun 2021	5,360.30	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109950594	04 Jun 2021	5,335.14	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109959585	22 Jun 2021	5,335.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109938438	02 Jun 2021	5,330.50	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109949604	09 Jun 2021	5,328.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109950859	08 Jun 2021	5,325.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109961125	23 Jun 2021	5,321.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109954036	14 Jun 2021	5,315.72	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109956900	15 Jun 2021	5,300.00	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	10055109959476	23 Jun 2021	5,300.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109961095	25 Jun 2021	5,296.56	
LONDON UNDERGROUND LTD	VEOLIA ES (UK)	Non Recyclable Waste Disposal/Refuse Collection	10055109961551	25 Jun 2021	5,294.38	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045752	03 Jun 2021	5,283.76	
LONDON UNDERGROUND LTD	CEGOS (UK) LTD	Staff Training	10055109953373	09 Jun 2021	5,280.00	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109949029	02 Jun 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109949296	02 Jun 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109951373	18 Jun 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109951374	18 Jun 2021	5,274.36	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Publications & Periodicals	10015109957471	16 Jun 2021	5,269.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945226	21 Jun 2021	5,265.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937511	07 Jun 2021	5,265.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109924259	16 Jun 2021	5,265.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5109960925	25 Jun 2021	5,261.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109951419	07 Jun 2021	5,250.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005/5109956877	15 Jun 2021	5,250.00	
LUL NOMINEE SSL LIMITED	KELLY INTEGRATED TRANS SERV LTD	Electrical & Electronic Engineering	1031/5109946065	09 Jun 2021	5,248.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109943674	16 Jun 2021	5,230.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109949330	23 Jun 2021	5,225.76	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109958551	23 Jun 2021	5,221.03	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5109962114	25 Jun 2021	5,186.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5109957468	18 Jun 2021	5,185.44	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	1005/5109921282	08 Jun 2021	5,163.52	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	1031/5109956943	16 Jun 2021	5,162.10	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	1024/5109958498	18 Jun 2021	5,158.72	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109954074	14 Jun 2021	5,155.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941420	14 Jun 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945228	21 Jun 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948551	23 Jun 2021	5,135.65	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/5109947497	09 Jun 2021	5,129.40	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109950836	04 Jun 2021	5,118.75	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901677590	01 Jun 2021	5,103.00	
SURFACE TRANSPORT CORP	ASSOCIATED NEWSPAPER	Statutory Ads Notices Communications & Consultatio	1002/5109950440	23 Jun 2021	5,092.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937767	07 Jun 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941672	14 Jun 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948318	23 Jun 2021	5,087.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	1005/5109946617	22 Jun 2021	5,085.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electricity	1005/5109962228	25 Jun 2021	5,065.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945277	21 Jun 2021	5,063.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901677600	01 Jun 2021	5,054.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109948424	23 Jun 2021	5,052.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945166	21 Jun 2021	5,043.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937975	07 Jun 2021	5,037.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941557	14 Jun 2021	5,037.39	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5109942717	11 Jun 2021	5,033.26	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031/5109936863	02 Jun 2021	5,031.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	MR Construction Costs	1005/5109961296	25 Jun 2021	5,027.13	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5109950028	07 Jun 2021	5,020.70	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	1040/5109935471	01 Jun 2021	5,000.00	
SURFACE TRANSPORT CORP	BRYAN GORIN	Vehicle Repairs & Maintenance	1002/1900069139	03 Jun 2021	5,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109950118	03 Jun 2021	5,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	1005/5109955061	14 Jun 2021	5,000.00	
TRANSPORT TRADING LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	1004/5109961417	25 Jun 2021	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	1002/5109949443	02 Jun 2021	4,999.40	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109957833	21 Jun 2021	4,997.48	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1031/5109946358	18 Jun 2021	4,997.00	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Signalling Systems	1033/5109943159	15 Jun 2021	4,990.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901677641	01 Jun 2021	4,974.00	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1040/5109947443	23 Jun 2021	4,973.24	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	1005/5109947548	23 Jun 2021	4,969.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109943391	16 Jun 2021	4,964.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937701	07 Jun 2021	4,960.70	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109948048	23 Jun 2021	4,950.72	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109931846	07 Jun 2021	4,950.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	1020/5109943874	09 Jun 2021	4,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1001/5109958480	21 Jun 2021	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901677632	01 Jun 2021	4,947.00	
TRANSPORT TRADING LTD	ADAMPORIT FIRE PROTECTION LTD	Building Maintenance & Repairs	1004/5109942725	14 Jun 2021	4,910.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5109943183	15 Jun 2021	4,898.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109955716	15 Jun 2021	4,897.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020/1900006376	11 Jun 2021	4,882.31	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109936545	02 Jun 2021	4,880.68	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002/5109939379	02 Jun 2021	4,875.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109947040	24 Jun 2021	4,863.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1033/5109959525	22 Jun 2021	4,860.80	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109959588	22 Jun 2021	4,850.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109949971	03 Jun 2021	4,843.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901677569	01 Jun 2021	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901677570	01 Jun 2021	4,841.00	
TFL CORPORATE	TA NADVIRNY	Purchase of Land & Buildings	1001/1900073002	04 Jun 2021	4,837.77	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109954308	10 Jun 2021	4,828.18	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5109949488	02 Jun 2021	4,826.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937471	07 Jun 2021	4,812.12	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109953653	14 Jun 2021	4,806.01	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	1005/5109953464	09 Jun 2021	4,800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109940739	09 Jun 2021	4,796.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109948755	02 Jun 2021	4,789.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109948943	23 Jun 2021	4,782.35	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109939460	08 Jun 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109939464	08 Jun 2021	4,778.27	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	1025/5109936984	02 Jun 2021	4,776.24	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5109961046	23 Jun 2021	4,768.25	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109949230	01 Jun 2021	4,765.36	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109943676	16 Jun 2021	4,755.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005/5109950687	04 Jun 2021	4,752.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1020/5109939742	09 Jun 2021	4,750.00	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	1006/5109949693	02 Jun 2021	4,743.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941517	14 Jun 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945314	21 Jun 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948541	23 Jun 2021	4,739.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109947953	01 Jun 2021	4,736.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901677639	01 Jun 2021	4,734.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901677591	01 Jun 2021	4,725.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	1004/5109947904	01 Jun 2021	4,723.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109939955	08 Jun 2021	4,720.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5109943072	14 Jun 2021	4,715.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109942104	14 Jun 2021	4,715.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109939253	07 Jun 2021	4,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941753	14 Jun 2021	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945506	21 Jun 2021	4,703.45	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109935034	07 Jun 2021	4,702.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945576	21 Jun 2021	4,698.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109947246	23 Jun 2021	4,691.03	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109936175	02 Jun 2021	4,683.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109959120	23 Jun 2021	4,680.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938072	07 Jun 2021	4,676.30	
LONDON UNDERGROUND LTD	RED ROOSTER LIFTING LIMITED	Fleet	1005/5109947983	11 Jun 2021	4,675.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109948703	23 Jun 2021	4,671.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945681	21 Jun 2021	4,670.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109943211	15 Jun 2021	4,668.22	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109960492	25 Jun 2021	4,665.90	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109939296	02 Jun 2021	4,664.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109947055	01 Jun 2021	4,662.00	
LUL NOMINEE BCV LIMITED	MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5109946616	21 Jun 2021	4,660.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109951452	08 Jun 2021	4,656.18	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941722	14 Jun 2021	4,640.40	
LONDON UNDERGROUND LTD	ADEXX GROUP	Plant & Equipment Purchases	10055109952261	09 Jun 2021	4,633.02	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945648	21 Jun 2021	4,630.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109946574	21 Jun 2021	4,626.20	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015109955405	14 Jun 2021	4,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937530	07 Jun 2021	4,620.30	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	10055109950919	25 Jun 2021	4,620.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109944762	07 Jun 2021	4,620.00	
TUBE LINES LTD	WATSON FUELS	Protective Clothing	10255109943545	18 Jun 2021	4,604.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948729	23 Jun 2021	4,603.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937728	07 Jun 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937777	07 Jun 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948284	23 Jun 2021	4,603.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109939928	02 Jun 2021	4,601.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109939933	07 Jun 2021	4,601.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948582	23 Jun 2021	4,600.80	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Maintenance Materials	10055109954491	14 Jun 2021	4,600.30	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109962252	25 Jun 2021	4,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937753	07 Jun 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945068	21 Jun 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948096	23 Jun 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948183	23 Jun 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948188	23 Jun 2021	4,597.60	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109935942	10 Jun 2021	4,595.90	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109959523	22 Jun 2021	4,584.30	
LONDON UNDERGROUND LTD	DISTEC LIMITED	Signalling Systems	10055109935064	16 Jun 2021	4,581.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948288	23 Jun 2021	4,579.15	
LUL NOMINEE BCV LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10335109947540	23 Jun 2021	4,574.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109952582	08 Jun 2021	4,567.46	
LUL NOMINEE SSL LIMITED	SIEMENS	Traction Current	10315109947067	22 Jun 2021	4,567.08	
LUL NOMINEE SSL LIMITED	SIEMENS	Traction Current	10315109947068	22 Jun 2021	4,567.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945680	21 Jun 2021	4,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945176	21 Jun 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948062	23 Jun 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948143	23 Jun 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937537	07 Jun 2021	4,556.97	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109917982	18 Jun 2021	4,555.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901677560	01 Jun 2021	4,548.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109961064	25 Jun 2021	4,544.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941627	14 Jun 2021	4,536.72	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	10315109957156	16 Jun 2021	4,534.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109953566	14 Jun 2021	4,523.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218288	11 Jun 2021	4,523.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677646	01 Jun 2021	4,522.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006375	11 Jun 2021	4,517.63	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015109949609	02 Jun 2021	4,516.00	
LUL NOMINEE BCV LIMITED	KITE ENGINEERING SUPPLIES	Maintenance Materials	10335109950947	07 Jun 2021	4,510.50	
LONDON TRANSPORT MUSEUM	SYSTEM SIMULATION LIMITED	Software Maintenance	10115109952179	08 Jun 2021	4,500.00	
LONDON RIVER SERVICES LTD	NORTH KENT COLLEGE	Management & Support Consultancy	10075109954243	11 Jun 2021	4,500.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943667	09 Jun 2021	4,496.10	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	IT Consultancy	10075109957536	16 Jun 2021	4,496.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941459	14 Jun 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945272	21 Jun 2021	4,495.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960500	25 Jun 2021	4,460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948466	23 Jun 2021	4,455.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073056	11 Jun 2021	4,455.06	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109958970	21 Jun 2021	4,455.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	10015109942976	09 Jun 2021	4,450.00	
LUL NOMINEE BCV LIMITED	SECHERON SA	Fleet	10335109951511	07 Jun 2021	4,443.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953065	11 Jun 2021	4,431.78	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10055109961106	25 Jun 2021	4,430.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960573	25 Jun 2021	4,429.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948726	23 Jun 2021	4,426.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943663	09 Jun 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943677	09 Jun 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109943694	09 Jun 2021	4,423.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937712	07 Jun 2021	4,416.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937706	07 Jun 2021	4,409.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945230	21 Jun 2021	4,408.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109947384	23 Jun 2021	4,407.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109939809	09 Jun 2021	4,406.63	
LONDON TRANSPORT MUSEUM	ART CODE DESIGN	Software Maintenance	10115109949650	09 Jun 2021	4,404.76	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	10025109948043	17 Jun 2021	4,403.00	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055109949279	02 Jun 2021	4,402.50	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109949490	02 Jun 2021	4,401.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945057	21 Jun 2021	4,400.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960522	25 Jun 2021	4,400.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Gifts for Resale	10241900019846	07 Jun 2021	4,400.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109943032	02 Jun 2021	4,398.43	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960505	25 Jun 2021	4,398.10	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109950258	03 Jun 2021	4,396.88	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015109946688	16 Jun 2021	4,392.93	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109957783	18 Jun 2021	4,392.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960490	25 Jun 2021	4,377.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941194	14 Jun 2021	4,372.85	
DOCKLANDS LIGHT RAILWAY	BDB PITMANS LLP	Property Management Fees	10121900005145	10 Jun 2021	4,371.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948128	23 Jun 2021	4,371.30	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109951407	07 Jun 2021	4,367.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109953356	23 Jun 2021	4,364.04	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	10205109944205	16 Jun 2021	4,362.00	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10315109936234	02 Jun 2021	4,359.96	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109949455	23 Jun 2021	4,350.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948339	23 Jun 2021	4,350.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945555	21 Jun 2021	4,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948608	23 Jun 2021	4,350.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945597	21 Jun 2021	4,347.53	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	10335109949978	23 Jun 2021	4,338.25	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109943025	02 Jun 2021	4,332.99	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109947949	01 Jun 2021	4,330.60	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109950116	03 Jun 2021	4,330.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109949318	23 Jun 2021	4,328.18	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900218042	14 Jun 2021	4,325.52	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109918481	17 Jun 2021	4,318.43	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109935564	01 Jun 2021	4,318.43	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109959022	21 Jun 2021	4,318.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109943963	16 Jun 2021	4,316.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937860	07 Jun 2021	4,315.95	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109935330	07 Jun 2021	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109943060	15 Jun 2021	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109949295	21 Jun 2021	4,312.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218297	11 Jun 2021	4,309.62	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109943757	16 Jun 2021	4,307.34	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	SHIPS ELECTRONIC SERVICES LTD	Equipment Repairs & Maintenance	10075109924691	08 Jun 2021	4,300.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950125	03 Jun 2021	4,300.00	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Track General Maintenance	10335109954206	10 Jun 2021	4,288.50	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Fleet	10055109953369	09 Jun 2021	4,288.50	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109956830	15 Jun 2021	4,287.44	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073058	11 Jun 2021	4,286.38	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109939763	09 Jun 2021	4,280.71	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109962086	25 Jun 2021	4,267.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938046	07 Jun 2021	4,266.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937823	07 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937838	07 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937856	07 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937872	07 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937873	07 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941473	14 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941508	14 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941509	14 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941544	14 Jun 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945336	21 Jun 2021	4,265.46	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Signalling Systems	10055109939261	07 Jun 2021	4,260.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941848	14 Jun 2021	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945593	21 Jun 2021	4,257.35	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109959221	21 Jun 2021	4,257.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109939989	04 Jun 2021	4,256.54	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055109950147	03 Jun 2021	4,255.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069190	11 Jun 2021	4,254.30	
LT MUSEUM TRADING LTD	WE-FAB	LTM Purchase of Vintage Originals for Resale	10241900019905	15 Jun 2021	4,254.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945103	21 Jun 2021	4,253.52	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	10055109947738	02 Jun 2021	4,251.42	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109960677	23 Jun 2021	4,249.92	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936102	01 Jun 2021	4,248.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109947397	23 Jun 2021	4,248.00	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	10015109944308	16 Jun 2021	4,237.76	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109956210	21 Jun 2021	4,235.00	
LUL NOMINEE SSL LIMITED	SAFEGLOSS (EUROPE) LIMITED	Fleet	10315109951348	10 Jun 2021	4,233.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218299	11 Jun 2021	4,232.46	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901677577	01 Jun 2021	4,229.00	
LONDON UNDERGROUND LTD	INFINITE GROUP	Costs of Disp Inv Prop - TTL Planning	10055109949702	24 Jun 2021	4,225.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950818	17 Jun 2021	4,224.62	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Signalling Systems	10315109951263	09 Jun 2021	4,222.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109960945	23 Jun 2021	4,220.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938172	07 Jun 2021	4,218.90	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073053	11 Jun 2021	4,215.13	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	10055109937250	02 Jun 2021	4,215.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938049	07 Jun 2021	4,213.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938032	07 Jun 2021	4,213.26	
LONDON UNDERGROUND LTD	GREENWOODS STOCK BOXES LTD	Uniforms	10055109951698	08 Jun 2021	4,213.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205109939734	09 Jun 2021	4,208.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948600	23 Jun 2021	4,208.67	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953126	11 Jun 2021	4,208.58	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109956572	15 Jun 2021	4,204.42	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Track General Maintenance	10335109950324	04 Jun 2021	4,204.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218312	11 Jun 2021	4,203.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073061	11 Jun 2021	4,203.60	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10055109954157	11 Jun 2021	4,200.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069188	11 Jun 2021	4,196.65	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218314	11 Jun 2021	4,196.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109946611	21 Jun 2021	4,195.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073060	11 Jun 2021	4,194.93	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073062	11 Jun 2021	4,194.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073051	11 Jun 2021	4,192.81	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218295	11 Jun 2021	4,192.08	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069193	11 Jun 2021	4,191.84	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073052	11 Jun 2021	4,191.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069189	11 Jun 2021	4,191.23	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055109953244	08 Jun 2021	4,191.02	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10055109955449	14 Jun 2021	4,187.40	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073059	11 Jun 2021	4,184.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073054	11 Jun 2021	4,183.01	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069192	11 Jun 2021	4,182.69	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218309	11 Jun 2021	4,179.86	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218291	11 Jun 2021	4,179.74	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109949305	23 Jun 2021	4,179.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218294	11 Jun 2021	4,177.61	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218315	11 Jun 2021	4,176.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901677627	01 Jun 2021	4,176.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069194	11 Jun 2021	4,175.53	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073055	11 Jun 2021	4,171.94	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10315109940116	09 Jun 2021	4,171.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938047	07 Jun 2021	4,171.50	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Building Maintenance & Repairs	10055109954592	15 Jun 2021	4,170.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109948915	15 Jun 2021	4,169.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218296	11 Jun 2021	4,168.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956716	18 Jun 2021	4,168.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073057	11 Jun 2021	4,168.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218305	11 Jun 2021	4,167.93	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10055109959493	23 Jun 2021	4,167.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938196	07 Jun 2021	4,167.45	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218306	11 Jun 2021	4,166.97	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012079	11 Jun 2021	4,165.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218304	11 Jun 2021	4,164.48	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950150	03 Jun 2021	4,164.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218289	11 Jun 2021	4,160.04	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109956925	23 Jun 2021	4,155.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218308	11 Jun 2021	4,152.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945329	21 Jun 2021	4,152.10	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218290	11 Jun 2021	4,151.83	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205109944746	14 Jun 2021	4,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109962230	25 Jun 2021	4,149.85	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218313	11 Jun 2021	4,149.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218298	11 Jun 2021	4,149.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677607	01 Jun 2021	4,149.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218300	11 Jun 2021	4,147.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218301	11 Jun 2021	4,146.28	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109958316	22 Jun 2021	4,143.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937693	07 Jun 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937711	07 Jun 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941661	14 Jun 2021	4,142.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937574	07 Jun 2021	4,138.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109956888	15 Jun 2021	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937490	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937493	07 Jun 2021	4,137.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937500	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937565	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937577	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937584	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937595	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937617	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937627	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937633	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937636	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937637	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937642	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937665	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937676	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937685	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937687	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937698	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937803	07 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941294	14 Jun 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941621	14 Jun 2021	4,137.84	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218303	11 Jun 2021	4,135.43	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218310	11 Jun 2021	4,134.79	
LONDON UNDERGROUND LTD	NEXUS ALPHA LTD	Computer Hardware	10055109959107	21 Jun 2021	4,134.00	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	10065109951423	07 Jun 2021	4,132.50	
LONDON BUS SERVICES LTD	INTERUOTE NETWORK LTD	Building Maintenance & Repairs	10065109942527	14 Jun 2021	4,132.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218293	11 Jun 2021	4,129.23	
TUBE LINES LTD	DELMATIC LIMITED	Electrical Equipment Maintenance	10255109953350	10 Jun 2021	4,128.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218318	11 Jun 2021	4,125.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937524	07 Jun 2021	4,121.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941651	14 Jun 2021	4,121.24	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218316	11 Jun 2021	4,119.57	
LONDON UNDERGROUND LTD	DPJ ELECTRICAL SERVICES LTD	Traction Current	10055109949682	02 Jun 2021	4,118.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218307	11 Jun 2021	4,117.18	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938189	07 Jun 2021	4,116.00	
LT MUSEUM TRADING LTD	PAVILLION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019845	07 Jun 2021	4,115.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218311	11 Jun 2021	4,114.14	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125109953333	11 Jun 2021	4,108.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937527	07 Jun 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937551	07 Jun 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937772	07 Jun 2021	4,101.39	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109953500	14 Jun 2021	4,100.11	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109938925	01 Jun 2021	4,094.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949959	23 Jun 2021	4,093.50	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Maintenance Materials	10315109950155	07 Jun 2021	4,091.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938107	07 Jun 2021	4,091.22	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109953720	11 Jun 2021	4,088.23	
LUL NOMINEE BCV LIMITED	THOMSON NEFF INDUSTRIES GMBH	Fleet	10335109946853	24 Jun 2021	4,087.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937778	07 Jun 2021	4,085.91	
LUL NOMINEE SSL LIMITED	CAB SPECIAL BATTERIES LTD	Signalling Systems	10315109954154	25 Jun 2021	4,083.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937866	07 Jun 2021	4,082.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937878	07 Jun 2021	4,082.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945274	21 Jun 2021	4,082.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940906	09 Jun 2021	4,077.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109941167	09 Jun 2021	4,077.60	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109953526	09 Jun 2021	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937735	07 Jun 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941243	14 Jun 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941653	14 Jun 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945027	21 Jun 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948553	23 Jun 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941446	14 Jun 2021	4,070.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945422	21 Jun 2021	4,069.20	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255109932997	04 Jun 2021	4,065.97	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255109943010	04 Jun 2021	4,065.97	
TUBE LINES LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255109949350	24 Jun 2021	4,065.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109942371	14 Jun 2021	4,060.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948482	23 Jun 2021	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937608	07 Jun 2021	4,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937733	07 Jun 2021	4,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953144	11 Jun 2021	4,050.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055109946051	17 Jun 2021	4,048.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900217850	02 Jun 2021	4,047.91	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109943561	16 Jun 2021	4,047.71	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109960889	23 Jun 2021	4,041.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109955186	16 Jun 2021	4,036.75	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109948993	07 Jun 2021	4,029.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109959234	23 Jun 2021	4,029.60	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109953960	22 Jun 2021	4,025.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218317	11 Jun 2021	4,020.23	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109951411	21 Jun 2021	4,018.77	
LONDON UNDERGROUND LTD	CAPITAL RUBBER	Fleet	10055109943877	15 Jun 2021	4,013.10	
TFL CORPORATE	LEVEL X NDT	Staff Training	10015109950977	09 Jun 2021	4,011.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941593	14 Jun 2021	4,010.22	
LONDON UNDERGROUND LTD	NEXUS ALPHA LTD	Computer Hardware	10055109959066	21 Jun 2021	4,002.50	
LONDON UNDERGROUND LTD	NEXUS ALPHA LTD	Computer Hardware	10055109959128	21 Jun 2021	4,002.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948557	23 Jun 2021	4,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948823	02 Jun 2021	4,000.00	
LONDON BUS SERVICES LTD	POWER DATA ASSOCIATES LTD	Electricity	10065109955442	16 Jun 2021	4,000.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Software Maintenance	10045109938795	07 Jun 2021	4,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109938842	07 Jun 2021	4,000.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10055109958593	18 Jun 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109936357	01 Jun 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109950896	15 Jun 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109958288	21 Jun 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109962084	25 Jun 2021	4,000.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948888	23 Jun 2021	3,997.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941874	14 Jun 2021	3,992.50	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315109949947	03 Jun 2021	3,991.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901677599	01 Jun 2021	3,990.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Escalators	10055109954187	14 Jun 2021	3,990.00	
TUBE LINES LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10405109946326	14 Jun 2021	3,984.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938195	07 Jun 2021	3,983.40	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109943118	15 Jun 2021	3,983.39	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900073018	08 Jun 2021	3,976.88	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335109937232	07 Jun 2021	3,975.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937516	07 Jun 2021	3,969.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941642	14 Jun 2021	3,968.56	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055109937022	16 Jun 2021	3,960.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938192	07 Jun 2021	3,960.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109950105	18 Jun 2021	3,959.00	
SURFACE TRANSPORT CORP	I-NET APPLICATIONS LIMITED	Vehicle Repairs & Maintenance	10025109918718	02 Jun 2021	3,957.19	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	10055109944354	16 Jun 2021	3,944.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937456	07 Jun 2021	3,941.91	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938067	07 Jun 2021	3,939.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109949713	02 Jun 2021	3,938.86	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109943190	14 Jun 2021	3,933.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109950841	16 Jun 2021	3,931.23	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960474	25 Jun 2021	3,924.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953067	11 Jun 2021	3,920.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941597	14 Jun 2021	3,919.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944987	21 Jun 2021	3,919.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938080	07 Jun 2021	3,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941799	14 Jun 2021	3,915.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945534	21 Jun 2021	3,914.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109942934	15 Jun 2021	3,914.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Vehicle Repairs & Maintenance	10055109937423	02 Jun 2021	3,912.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937649	07 Jun 2021	3,907.96	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Electrical & Electronic Engineering	10315109951086	08 Jun 2021	3,907.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937675	07 Jun 2021	3,902.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941367	14 Jun 2021	3,902.04	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109951375	07 Jun 2021	3,899.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937789	07 Jun 2021	3,892.66	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109915795	16 Jun 2021	3,890.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945429	21 Jun 2021	3,885.00	
TFL CORPORATE	LEVEL X NDT	Staff Training	10015109960840	23 Jun 2021	3,879.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218292	11 Jun 2021	3,875.59	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677586	01 Jun 2021	3,861.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943646	14 Jun 2021	3,858.76	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109947176	16 Jun 2021	3,853.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945364	21 Jun 2021	3,850.80	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109944760	07 Jun 2021	3,850.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109942407	14 Jun 2021	3,847.72	
TUBE LINES LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10405109946315	11 Jun 2021	3,846.00	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS LTD	General Fees & Charges	10021900069137	03 Jun 2021	3,843.00	
LUL NOMINEE BCV LIMITED	SKF (UK) LTD	Fleet	10335109960913	23 Jun 2021	3,840.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109942837	15 Jun 2021	3,837.50	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109949116	01 Jun 2021	3,824.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109951727	08 Jun 2021	3,822.97	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938127	07 Jun 2021	3,819.87	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109942415	17 Jun 2021	3,817.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938126	07 Jun 2021	3,811.50	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109958622	23 Jun 2021	3,800.84	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Maintenance Materials	10055109955026	15 Jun 2021	3,796.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109953981	22 Jun 2021	3,792.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941705	14 Jun 2021	3,780.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109959119	23 Jun 2021	3,780.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109943188	15 Jun 2021	3,772.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109944411	16 Jun 2021	3,766.25	
LUL NOMINEE BCV LIMITED	API CAPACITORS LIMITED	Maintenance Materials	10335109954241	10 Jun 2021	3,765.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901677576	01 Jun 2021	3,763.00	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900002742	16 Jun 2021	3,754.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901677574	01 Jun 2021	3,750.00	
LONDON UNDERGROUND LTD	MAFYAIR INVESTMENT LIMITED	Track General Maintenance	10055109954218	14 Jun 2021	3,750.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109949742	02 Jun 2021	3,750.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109936189	02 Jun 2021	3,748.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109949651	02 Jun 2021	3,745.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938223	07 Jun 2021	3,737.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937757	07 Jun 2021	3,736.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937850	07 Jun 2021	3,736.89	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943755	02 Jun 2021	3,734.69	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109940929	03 Jun 2021	3,728.00	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Maintenance of Plant & Equipment	10075109947764	09 Jun 2021	3,720.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109957962	21 Jun 2021	3,717.54	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940784	09 Jun 2021	3,710.10	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Computer Hardware	10015109944189	16 Jun 2021	3,707.18	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938226	07 Jun 2021	3,704.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941896	14 Jun 2021	3,704.40	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109958322	23 Jun 2021	3,696.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945032	21 Jun 2021	3,696.24	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	10315109942665	14 Jun 2021	3,695.54	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	10055109928176	11 Jun 2021	3,695.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938158	07 Jun 2021	3,694.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938225	07 Jun 2021	3,691.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937893	07 Jun 2021	3,690.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937695	07 Jun 2021	3,686.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937762	07 Jun 2021	3,682.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937844	07 Jun 2021	3,682.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109949731	23 Jun 2021	3,680.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937106	02 Jun 2021	3,678.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945246	21 Jun 2021	3,678.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938037	07 Jun 2021	3,672.80	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109946689	16 Jun 2021	3,671.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948141	23 Jun 2021	3,663.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937731	07 Jun 2021	3,663.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945436	21 Jun 2021	3,663.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937518	07 Jun 2021	3,645.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937629	07 Jun 2021	3,645.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937488	07 Jun 2021	3,645.68	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109953357	23 Jun 2021	3,644.25	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109950980	25 Jun 2021	3,639.03	
LONDON UNDERGROUND LTD	C.E.F.	Heating & Lighting	10055109951638	07 Jun 2021	3,637.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953107	11 Jun 2021	3,632.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109944000	15 Jun 2021	3,622.32	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109943740	16 Jun 2021	3,621.42	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109947084	23 Jun 2021	3,620.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109940045	09 Jun 2021	3,617.71	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	10065109953454	17 Jun 2021	3,615.90	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109958438	22 Jun 2021	3,614.58	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109939813	09 Jun 2021	3,611.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025109953475	11 Jun 2021	3,610.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109947487	09 Jun 2021	3,608.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937521	07 Jun 2021	3,607.83	
PUBLIC CARRIAGE OFFICE	COMPUTACENTER PLC	Planning & Development Consultancy	10035109934951	07 Jun 2021	3,605.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948626	23 Jun 2021	3,605.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109951722	14 Jun 2021	3,601.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937448	07 Jun 2021	3,600.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937769	07 Jun 2021	3,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941908	14 Jun 2021	3,600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948609	23 Jun 2021	3,600.00	
TUBE LINES LTD	FIRE PROTECTION ASSOCIATION	Staff Training	10255109924229	09 Jun 2021	3,600.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055109946060	21 Jun 2021	3,600.00	
SURFACE TRANSPORT CORP	ORCADES MARINE	Planning & Development Consultancy	10025109956932	16 Jun 2021	3,597.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948332	23 Jun 2021	3,596.32	
LUL NOMINEE BCV LIMITED	PERMAQUIP LIMITED	Maintenance Materials	10335109943532	08 Jun 2021	3,595.69	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109940414	09 Jun 2021	3,594.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109948760	02 Jun 2021	3,589.95	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901677588	01 Jun 2021	3,588.00	
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	1002/5109947082	17 Jun 2021	3,587.00	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS LTD	General Fees & Charges	1002/1900069138	03 Jun 2021	3,582.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109944526	16 Jun 2021	3,564.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109943942	16 Jun 2021	3,563.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937797	07 Jun 2021	3,562.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109957225	16 Jun 2021	3,562.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109945208	21 Jun 2021	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901677579	01 Jun 2021	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901677631	01 Jun 2021	3,558.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109937097	02 Jun 2021	3,556.17	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945578	21 Jun 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945579	21 Jun 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948587	23 Jun 2021	3,553.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109942114	14 Jun 2021	3,553.04	
LONDON UNDERGROUND LTD	VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005/5109938480	02 Jun 2021	3,550.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109955701	23 Jun 2021	3,548.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937804	07 Jun 2021	3,544.60	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	1031/5109951445	25 Jun 2021	3,542.14	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	1007/5109949468	04 Jun 2021	3,537.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945002	21 Jun 2021	3,537.10	
RAIL FOR LONDON LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1020/5109961153	25 Jun 2021	3,531.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5109960692	25 Jun 2021	3,530.49	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	1002/5109943899	02 Jun 2021	3,529.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109944527	16 Jun 2021	3,528.36	
TRANSPORT TRADING LTD	BRADINSIGHT LTD	Agency Fees Paid To Marketing Agencies	1004/5109946235	02 Jun 2021	3,528.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938064	07 Jun 2021	3,522.69	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109935975	02 Jun 2021	3,519.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937727	07 Jun 2021	3,510.63	
TRANSPORT TRADING LTD	J. KANESHAPILLAI	Transys Control - TTL	1004/1901677697	03 Jun 2021	3,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941741	14 Jun 2021	3,500.00	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Building Maintenance & Repairs	1005/5109950647	08 Jun 2021	3,500.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	1002/5109947970	01 Jun 2021	3,500.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	1005/5109954296	10 Jun 2021	3,500.00	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	1001/1900073145	24 Jun 2021	3,500.00	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Track General Maintenance	1005/5109950328	09 Jun 2021	3,497.04	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109941562	14 Jun 2021	3,494.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109944957	21 Jun 2021	3,493.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945503	21 Jun 2021	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948625	23 Jun 2021	3,490.08	
LONDON UNDERGROUND LTD	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	1005/5109952228	08 Jun 2021	3,485.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901677614	01 Jun 2021	3,481.00	
LONDON BUS SERVICES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1006/5109939699	04 Jun 2021	3,470.00	
TUBE LINES LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1040/5109946316	14 Jun 2021	3,469.38	
LUL NOMINEE BCV LIMITED	EATON ELECTRICAL PRODUCTS_SLOUGH	Electrical & Electronic Engineering	1033/5109951338	09 Jun 2021	3,467.40	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1031/5109957915	23 Jun 2021	3,463.64	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5109947596	23 Jun 2021	3,462.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109944666	16 Jun 2021	3,461.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109958240	23 Jun 2021	3,459.55	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	1020/5109954731	11 Jun 2021	3,455.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937738	07 Jun 2021	3,452.25	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001/5109960577	25 Jun 2021	3,450.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5109951386	09 Jun 2021	3,450.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937449	07 Jun 2021	3,434.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956635	18 Jun 2021	3,431.33	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5109950253	10 Jun 2021	3,430.55	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	1005/5109957937	22 Jun 2021	3,430.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	1031/5109945955	16 Jun 2021	3,427.20	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109949023	23 Jun 2021	3,425.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937696	07 Jun 2021	3,423.29	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Signalling Systems	1031/5109947508	02 Jun 2021	3,422.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937714	07 Jun 2021	3,420.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	1020/5109944745	15 Jun 2021	3,415.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956688	18 Jun 2021	3,412.92	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109916959	17 Jun 2021	3,408.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109948649	23 Jun 2021	3,405.89	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900218050	14 Jun 2021	3,405.55	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5109946913	22 Jun 2021	3,402.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109945532	21 Jun 2021	3,400.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5109951524	09 Jun 2021	3,398.06	
RAIL FOR LONDON LIMITED	SMITH BROS & WEBB LIMITED	Management & Support Consultancy	1020/5109941143	03 Jun 2021	3,390.78	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	1031/5109955238	22 Jun 2021	3,389.74	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	1020/5109958785	21 Jun 2021	3,386.96	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109942493	14 Jun 2021	3,379.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901677603	01 Jun 2021	3,379.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109960843	25 Jun 2021	3,375.47	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109917597	16 Jun 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109959002	21 Jun 2021	3,375.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	1005/5109946635	21 Jun 2021	3,371.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945558	21 Jun 2021	3,371.30	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109943794	16 Jun 2021	3,369.52	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109944123	09 Jun 2021	3,367.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937802	07 Jun 2021	3,359.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941924	14 Jun 2021	3,359.44	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	1006/5109953488	09 Jun 2021	3,354.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5109936501	21 Jun 2021	3,350.33	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109943659	02 Jun 2021	3,348.80	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005/5109946289	16 Jun 2021	3,348.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938124	07 Jun 2021	3,344.25	
LONDON UNDERGROUND LTD	INTERSCIENCE COMMUNICATIONS LTD	Art And Poetry Installations And Programmes	1005/5109958335	23 Jun 2021	3,340.00	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Maintenance of Plant & Equipment	1007/5109952131	08 Jun 2021	3,340.00	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Signalling Systems	1005/5109959478	23 Jun 2021	3,333.60	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109960711	23 Jun 2021	3,328.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941884	14 Jun 2021	3,325.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109944179	16 Jun 2021	3,323.59	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Computer Hardware	1020/5109939727	09 Jun 2021	3,323.23	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936496	14 Jun 2021	3,321.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941526	14 Jun 2021	3,317.58	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901677615	01 Jun 2021	3,317.00	
TUBE LINES LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	1040/5109947033	01 Jun 2021	3,316.75	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109958540	24 Jun 2021	3,312.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945498	21 Jun 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948443	23 Jun 2021	3,307.30	
DOCKLANDS LIGHT RAILWAY	LEE BARON LIMITED	Property Management Fees	1012/1900005171	25 Jun 2021	3,306.50	
DOCKLANDS LIGHT RAILWAY	LEE BARON LIMITED	Property Management Fees	1012/1900005172	25 Jun 2021	3,306.50	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	1033/5109940624	08 Jun 2021	3,304.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901677583	01 Jun 2021	3,302.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901677596	01 Jun 2021	3,302.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Management & Support Consultancy	1020/5109950816	04 Jun 2021	3,300.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	MR Construction Costs	1005/5109959616	23 Jun 2021	3,300.00	
TUBE LINES LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Electrical & Electronic Engineering	1040/5109953614	15 Jun 2021	3,300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BATTERSEA PROJECT PHASE3C DEVCO LT	Civil Engineering Construction Works	1005/5109855787	01 Jun 2021	3,300.00	
TUBE LINES LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Civil Engineering Construction Works	1040/5109953619	15 Jun 2021	3,300.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	1031/5109961044	25 Jun 2021	3,299.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109939936	02 Jun 2021	3,298.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109943737	02 Jun 2021	3,298.50	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006/1900045926	24 Jun 2021	3,296.89	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109960506	25 Jun 2021	3,296.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109935554	01 Jun 2021	3,286.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109945310	21 Jun 2021	3,285.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109937239	02 Jun 2021	3,283.20	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	1003/1900044132	11 Jun 2021	3,281.83	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005/5109956924	15 Jun 2021	3,277.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941775	14 Jun 2021	3,277.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5109946761	22 Jun 2021	3,272.70	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1005/5109953315	11 Jun 2021	3,269.87	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956683	18 Jun 2021	3,266.64	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1010/5109957191	25 Jun 2021	3,266.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Financial Statement Audit Fees	1002/5109943919	04 Jun 2021	3,264.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937525	07 Jun 2021	3,256.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941424	14 Jun 2021	3,256.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109941865	14 Jun 2021	3,256.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956711	18 Jun 2021	3,250.40	
LONDON TRANSPORT MUSEUM	247 COMMERCE LIMITED	Software Maintenance	1011/5109951454	10 Jun 2021	3,250.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109958816	24 Jun 2021	3,244.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941859	14 Jun 2021	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945607	21 Jun 2021	3,241.38	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005/5109937292	02 Jun 2021	3,239.55	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109950231	15 Jun 2021	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109950370	03 Jun 2021	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109950374	03 Jun 2021	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109950375	03 Jun 2021	3,235.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948467	23 Jun 2021	3,234.21	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941751	14 Jun 2021	3,231.27	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901677621	01 Jun 2021	3,225.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	1005/5109918290	11 Jun 2021	3,224.00	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002/5109944407	02 Jun 2021	3,221.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937855	07 Jun 2021	3,213.00	
TFL CORPORATE	RICHARD HANKE	Legal Fees	1001/5109951671	14 Jun 2021	3,210.00	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1020/5109942142	09 Jun 2021	3,204.67	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945559	21 Jun 2021	3,202.74	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900218052	14 Jun 2021	3,201.42	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	1004/5109956984	15 Jun 2021	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901677580	01 Jun 2021	3,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1001/5109954169	10 Jun 2021	3,200.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005/5109947423	22 Jun 2021	3,198.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945024	21 Jun 2021	3,189.97	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	1004/5109950898	09 Jun 2021	3,187.50	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1005/5109949131	02 Jun 2021	3,185.00	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG LTD	Fleet	1031/5109944214	14 Jun 2021	3,180.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941607	14 Jun 2021	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948148	23 Jun 2021	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937776	07 Jun 2021	3,178.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937774	07 Jun 2021	3,177.93	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Track General Maintenance	1005/5109936934	04 Jun 2021	3,170.80	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5109951025	18 Jun 2021	3,170.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109939299	08 Jun 2021	3,167.09	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109949292	03 Jun 2021	3,165.92	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Maintenance Materials	1020/5109954562	16 Jun 2021	3,163.02	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109948957	17 Jun 2021	3,160.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941589	14 Jun 2021	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945012	21 Jun 2021	3,159.48	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5109955443	14 Jun 2021	3,156.79	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945693	21 Jun 2021	3,153.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953069	11 Jun 2021	3,150.00	
TRANSPORT TRADING LTD	MYRIAM STACEY	Legal Fees	1004/5109947906	02 Jun 2021	3,150.00	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Fleet	1033/5109950458	23 Jun 2021	3,148.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901677581	01 Jun 2021	3,148.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020/5109946189	16 Jun 2021	3,143.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5109947896	23 Jun 2021	3,143.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937810	07 Jun 2021	3,142.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937852	07 Jun 2021	3,142.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109947249	23 Jun 2021	3,133.38	
TFL CORPORATE	ONE HOUSING GROUP LTD	Purchase of Land & Buildings	1001/1900072999	10 Jun 2021	3,131.84	
TFL CORPORATE	ONE HOUSING GROUP LTD	Purchase of Land & Buildings	1001/1900073000	04 Jun 2021	3,131.84	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109950587	08 Jun 2021	3,125.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005/5109935723	18 Jun 2021	3,124.70	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	1004/1901677610	01 Jun 2021	3,123.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045877	11 Jun 2021	3,122.70	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	1005/5109946286	16 Jun 2021	3,114.85	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109947385	01 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109947392	01 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109947915	01 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109947937	01 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109949366	02 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109949370	02 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109950157	03 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109950177	03 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109951320	09 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109951687	07 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109951691	07 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109954454	25 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109955198	15 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109955200	15 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109961404	25 Jun 2021	3,108.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109961407	25 Jun 2021	3,108.00	
LUL NOMINEE SSL LIMITED	TRANSFORMED UK LTD	Civil Engineering Construction Works	1031/5109958552	18 Jun 2021	3,107.50	
TRANSPORT TRADING LTD	CAPITA TRAVEL & EVENTS LIMITED	Business Entertaining	1004/1901677320	02 Jun 2021	3,101.44	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031/5109951095	04 Jun 2021	3,100.00	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019926	18 Jun 2021	3,099.60	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019930	18 Jun 2021	3,099.60	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Fleet	1005/5109939805	09 Jun 2021	3,093.00	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Maintenance Materials	1005/5109917534	21 Jun 2021	3,087.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937528	07 Jun 2021	3,087.07	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109961465	24 Jun 2021	3,086.88	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109947440	23 Jun 2021	3,086.39	
LUL NOMINEE SSL LIMITED	LEACH INTERNATIONAL EUROPE	Stock of Fleet	1031/5109960657	22 Jun 2021	3,083.70	
LUL NOMINEE SSL LIMITED	ROWE HANKINS LTD	Stock Issues - Repairables	1031/5109936442	02 Jun 2021	3,081.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945385	21 Jun 2021	3,081.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	1031/5109962240	25 Jun 2021	3,080.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109949433	02 Jun 2021	3,079.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109948789	02 Jun 2021	3,072.31	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5109957454	16 Jun 2021	3,071.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109947535	09 Jun 2021	3,070.44	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677767	11 Jun 2021	3,066.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109937399	23 Jun 2021	3,065.50	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245109953583	21 Jun 2021	3,047.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945363	21 Jun 2021	3,045.80	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109944776	10 Jun 2021	3,040.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941212	14 Jun 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944991	21 Jun 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945238	21 Jun 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948086	23 Jun 2021	3,037.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109943860	16 Jun 2021	3,032.88	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109943868	16 Jun 2021	3,032.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937498	07 Jun 2021	3,030.66	
LONDON UNDERGROUND LTD	CUBEX LTD	Stationery	10055109956885	15 Jun 2021	3,030.00	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10335109955450	16 Jun 2021	3,027.72	
LONDON UNDERGROUND LTD	R.E.V. GOMM LIMITED	Uniforms	10055109947687	08 Jun 2021	3,024.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts General	10205109937194	02 Jun 2021	3,021.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941811	14 Jun 2021	3,018.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948619	23 Jun 2021	3,018.95	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109950317	23 Jun 2021	3,017.60	
SURFACE TRANSPORT CORP	IC WORKS	Production Artwork And Design For Marketing	10025109958296	22 Jun 2021	3,015.50	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109954104	16 Jun 2021	3,010.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940237	08 Jun 2021	3,010.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10025109958829	23 Jun 2021	3,010.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941852	14 Jun 2021	3,009.83	
TUBE LINES LTD	SERCO LTD	Staff Training	10255109947574	23 Jun 2021	3,007.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109949543	23 Jun 2021	3,004.20	
TRANSPORT TRADING LTD	MRS SHAKUNTALABEN KAMBHAI PATEL	Transys Control - TTL	10041901677854	23 Jun 2021	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109957337	16 Jun 2021	3,000.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015109940049	08 Jun 2021	3,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109950106	03 Jun 2021	3,000.00	
SURFACE TRANSPORT CORP	HARRIET TOWNSEND	Legal Fees	10025109955810	15 Jun 2021	3,000.00	
LUL NOMINEE SSL LIMITED	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10315109946349	16 Jun 2021	3,000.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109962247	25 Jun 2021	3,000.00	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Professional Engineering Services	10055109981051	25 Jun 2021	3,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947968	23 Jun 2021	2,999.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945415	21 Jun 2021	2,996.80	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677618	01 Jun 2021	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677619	01 Jun 2021	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677753	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677754	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677755	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677756	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677757	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677758	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677759	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677760	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677761	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677762	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677763	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677764	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677765	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677766	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677768	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677769	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677770	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677771	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677772	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677773	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677774	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677775	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677776	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677777	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677778	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677779	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677780	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677781	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677782	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677783	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677784	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677785	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677786	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677787	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677788	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677789	11 Jun 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677790	11 Jun 2021	2,994.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109950296	03 Jun 2021	2,992.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941631	14 Jun 2021	2,988.44	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109949575	18 Jun 2021	2,988.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Computer Hardware	10025109923271	09 Jun 2021	2,984.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941224	14 Jun 2021	2,977.32	
TRANSPORT TRADING LTD	A1R SERVICES LTD	Building Maintenance & Repairs	10045109958352	24 Jun 2021	2,970.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901677791	11 Jun 2021	2,970.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055109948004	02 Jun 2021	2,965.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938105	07 Jun 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941829	14 Jun 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941830	14 Jun 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948588	23 Jun 2021	2,961.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948418	23 Jun 2021	2,958.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953138	11 Jun 2021	2,955.69	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	10335109950027	03 Jun 2021	2,953.20	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109950002	03 Jun 2021	2,952.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109958907	23 Jun 2021	2,950.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109942773	01 Jun 2021	2,950.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109937096	02 Jun 2021	2,946.42	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109931778	11 Jun 2021	2,942.86	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948759	02 Jun 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960452	25 Jun 2021	2,941.14	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109936495	14 Jun 2021	2,939.63	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109947171	22 Jun 2021	2,939.17	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Equipment Repairs & Maintenance	10335109949691	16 Jun 2021	2,938.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956627	18 Jun 2021	2,938.24	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019913	18 Jun 2021	2,937.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945608	21 Jun 2021	2,935.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109942842	15 Jun 2021	2,932.34	
LUL NOMINEE SSL LIMITED	B HEPPWORTH & CO LTD	Fleet	10315109949007	02 Jun 2021	2,928.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956684	18 Jun 2021	2,925.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901677594	01 Jun 2021	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677605	01 Jun 2021	2,918.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948678	23 Jun 2021	2,914.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938020	07 Jun 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941421	14 Jun 2021	2,911.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941577	14 Jun 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941709	14 Jun 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945229	21 Jun 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945477	21 Jun 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948289	23 Jun 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948374	23 Jun 2021	2,911.35	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109953320	22 Jun 2021	2,910.09	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109942480	17 Jun 2021	2,910.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109958239	18 Jun 2021	2,910.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109952101	08 Jun 2021	2,908.16	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109949987	10 Jun 2021	2,904.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109942583	14 Jun 2021	2,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937618	07 Jun 2021	2,896.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109957434	25 Jun 2021	2,895.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10055109943332	16 Jun 2021	2,890.22	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109935945	02 Jun 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109935946	02 Jun 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109935947	02 Jun 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109936506	02 Jun 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109936507	02 Jun 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109936508	02 Jun 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109939535	09 Jun 2021	2,890.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109948728	23 Jun 2021	2,888.80	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109955302	16 Jun 2021	2,885.57	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938104	07 Jun 2021	2,884.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109956985	15 Jun 2021	2,884.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109957575	23 Jun 2021	2,882.33	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	10055109954476	11 Jun 2021	2,879.12	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109947641	02 Jun 2021	2,878.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109947661	02 Jun 2021	2,878.75	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109953186	11 Jun 2021	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109956759	18 Jun 2021	2,875.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950152	03 Jun 2021	2,870.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941510	14 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941724	14 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941729	14 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945321	21 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945322	21 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945357	21 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948379	23 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948408	23 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948427	23 Jun 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948530	23 Jun 2021	2,867.30	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055109950255	23 Jun 2021	2,867.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941702	14 Jun 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945470	21 Jun 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948352	23 Jun 2021	2,860.40	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109933336	18 Jun 2021	2,853.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055109944508	16 Jun 2021	2,850.00	
LONDON TRANSPORT MUSEUM	DIGITAL ODYSSEY	Production Artwork And Design For Marketing	10115109959567	25 Jun 2021	2,850.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109927544	09 Jun 2021	2,850.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109948271	23 Jun 2021	2,849.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948291	23 Jun 2021	2,849.28	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109953338	09 Jun 2021	2,849.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945065	21 Jun 2021	2,847.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945350	21 Jun 2021	2,843.64	
LONDON UNDERGROUND LTD	LOGISTICS UK	Non Recyclable Waste Disposal/Refuse Collection	10055109953467	09 Jun 2021	2,842.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901677644	01 Jun 2021	2,841.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950738	04 Jun 2021	2,835.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677589	01 Jun 2021	2,834.00	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109950990	07 Jun 2021	2,832.60	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109918822	02 Jun 2021	2,825.58	
LONDON UNDERGROUND LTD	RECORD ELECTRICAL ASSOCIATES LTD	Fleet	10055109954700	23 Jun 2021	2,825.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109955199	16 Jun 2021	2,820.08	
LUL NOMINEE SSL LIMITED	AMNITEC LTD	Maintenance Materials	10315109958635	18 Jun 2021	2,820.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109943339	14 Jun 2021	2,815.56	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109958981	21 Jun 2021	2,812.50	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109957266	24 Jun 2021	2,812.20	
LONDON TRANSPORT MUSEUM	VOLUNTEER NOW ENTERPRISES LIMITED	Professional Subscriptions	10115109946674	07 Jun 2021	2,811.00	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405109949970	17 Jun 2021	2,810.08	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109949718	23 Jun 2021	2,809.35	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109939224	08 Jun 2021	2,808.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941831	14 Jun 2021	2,805.72	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS LTD	General Fees & Charges	10021900069136	03 Jun 2021	2,803.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941795	14 Jun 2021	2,800.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109950778	04 Jun 2021	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937895	07 Jun 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941452	14 Jun 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945265	21 Jun 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948322	23 Jun 2021	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948419	23 Jun 2021	2,798.55	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109948559	23 Jun 2021	2,795.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901677582	01 Jun 2021	2,790.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937611	07 Jun 2021	2,785.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937475	07 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941200	14 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941274	14 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941659	14 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941663	14 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944977	21 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945062	21 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945241	21 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945247	21 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948074	23 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948100	23 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948142	23 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948300	23 Jun 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948305	23 Jun 2021	2,784.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941768	14 Jun 2021	2,779.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945568	21 Jun 2021	2,773.14	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109947011	21 Jun 2021	2,773.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948644	23 Jun 2021	2,772.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Track General Maintenance	10055109951110	08 Jun 2021	2,770.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109938641	07 Jun 2021	2,768.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Escalators	10055109946394	21 Jun 2021	2,763.97	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109957504	24 Jun 2021	2,763.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948256	23 Jun 2021	2,761.80	
TUBE LINES LTD	FIRE PROTECTION ASSOCIATION	Staff Training	10255109933333	09 Jun 2021	2,760.00	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	10335109948972	14 Jun 2021	2,759.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948854	02 Jun 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956713	18 Jun 2021	2,758.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960443	25 Jun 2021	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941383	14 Jun 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944976	21 Jun 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945028	21 Jun 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945446	21 Jun 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948236	23 Jun 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948493	23 Jun 2021	2,758.56	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Equipment Repairs & Maintenance	10075109945906	15 Jun 2021	2,754.87	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109943109	16 Jun 2021	2,754.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938024	07 Jun 2021	2,751.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941815	14 Jun 2021	2,751.48	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109958426	21 Jun 2021	2,751.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937845	07 Jun 2021	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945325	21 Jun 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109943904	01 Jun 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109951584	07 Jun 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109954167	10 Jun 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109958297	21 Jun 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109962127	25 Jun 2021	2,750.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943739	02 Jun 2021	2,748.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941838	14 Jun 2021	2,744.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945569	21 Jun 2021	2,744.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945571	21 Jun 2021	2,744.50	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109944710	17 Jun 2021	2,742.00	
LUL NOMINEE BCV LIMITED	PNEUMATROL LTD	Fleet	10335109952231	09 Jun 2021	2,731.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941288	14 Jun 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945080	21 Jun 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948158	23 Jun 2021	2,728.10	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109943180	14 Jun 2021	2,726.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938022	07 Jun 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945416	21 Jun 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941676	14 Jun 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937780	07 Jun 2021	2,723.94	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Financial Statement Audit Fees	10025109942337	04 Jun 2021	2,720.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109947424	23 Jun 2021	2,717.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941821	14 Jun 2021	2,717.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677617	01 Jun 2021	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901677625	01 Jun 2021	2,713.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941583	14 Jun 2021	2,708.55	
SURFACE TRANSPORT CORP	A J WELLS & SONS LTD	Contracted Services - Roads	10025109960997	23 Jun 2021	2,703.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948655	23 Jun 2021	2,701.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937974	07 Jun 2021	2,700.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945163	21 Jun 2021	2,697.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937859	07 Jun 2021	2,695.05	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	10315109951434	10 Jun 2021	2,694.00	
LONDON UNDERGROUND LTD	PORAKABIN LTD	Track General Maintenance	10055109959133	21 Jun 2021	2,689.25	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109947515	23 Jun 2021	2,688.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901677609	01 Jun 2021	2,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941197	14 Jun 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944972	21 Jun 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948070	23 Jun 2021	2,686.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938110	07 Jun 2021	2,683.80	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936114	01 Jun 2021	2,682.57	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941850	14 Jun 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945595	21 Jun 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948650	23 Jun 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938125	07 Jun 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941934	14 Jun 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945598	21 Jun 2021	2,681.85	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901677587	01 Jun 2021	2,678.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944974	21 Jun 2021	2,673.40	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109955202	17 Jun 2021	2,664.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901677638	01 Jun 2021	2,662.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109953729	11 Jun 2021	2,660.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109954201	11 Jun 2021	2,660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937937	07 Jun 2021	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941573	14 Jun 2021	2,658.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945104	21 Jun 2021	2,656.10	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109957821	17 Jun 2021	2,650.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109960714	22 Jun 2021	2,646.42	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109948002	23 Jun 2021	2,645.28	
TUBE LINES LTD	BROOKVEX IMS LTD	Fire and Safety Equipment	10405109946481	04 Jun 2021	2,644.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109942933	15 Jun 2021	2,641.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940905	09 Jun 2021	2,640.56	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Roads	10025109938406	03 Jun 2021	2,640.00	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109959118	24 Jun 2021	2,639.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109957306	16 Jun 2021	2,636.29	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901677562	01 Jun 2021	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901677604	01 Jun 2021	2,636.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900218126	04 Jun 2021	2,635.07	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945574	21 Jun 2021	2,633.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948060	23 Jun 2021	2,633.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941689	14 Jun 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945462	21 Jun 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948336	23 Jun 2021	2,632.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948856	02 Jun 2021	2,632.80	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	10065109955231	23 Jun 2021	2,632.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950131	03 Jun 2021	2,630.60	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	10015109949322	17 Jun 2021	2,629.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109947437	01 Jun 2021	2,628.99	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109946639	18 Jun 2021	2,627.13	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109960970	24 Jun 2021	2,626.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941785	14 Jun 2021	2,626.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945546	21 Jun 2021	2,626.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938030	07 Jun 2021	2,626.08	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109958975	21 Jun 2021	2,625.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109953365	11 Jun 2021	2,620.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109953368	11 Jun 2021	2,620.00	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109944328	02 Jun 2021	2,615.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901677642	01 Jun 2021	2,611.00	
TUBE LINES LTD	CORPORATE DOCUMENT SERVICES LTD	Photography & Video	10405109918846	11 Jun 2021	2,609.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938377	07 Jun 2021	2,604.78	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205109958257	22 Jun 2021	2,600.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109939403	08 Jun 2021	2,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109944496	16 Jun 2021	2,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109944849	16 Jun 2021	2,595.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045876	11 Jun 2021	2,594.40	
TUBE LINES LTD	C E F	Protective Clothing	10255109943820	14 Jun 2021	2,592.90	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055109953551	11 Jun 2021	2,592.63	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109941166	09 Jun 2021	2,592.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025109949519	23 Jun 2021	2,587.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945249	21 Jun 2021	2,582.34	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109942123	14 Jun 2021	2,582.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941711	14 Jun 2021	2,580.57	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1005/5109947415	22 Jun 2021	2,580.48	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Civil Engineering Construction Works	1012/5109954457	18 Jun 2021	2,580.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109944505	16 Jun 2021	2,579.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941761	14 Jun 2021	2,574.99	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5109949003	02 Jun 2021	2,574.25	
LUL NOMINEE SSL LIMITED	TRANSFORMED UK LTD	Civil Engineering Construction Works	1031/5109958547	22 Jun 2021	2,574.20	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Fleet stock issues	1005/5109943083	15 Jun 2021	2,572.00	
TFL CORPORATE	ETHER NDE LIMITED	Protective Clothing	1001/5109954172	14 Jun 2021	2,571.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109950869	04 Jun 2021	2,563.12	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109937813	07 Jun 2021	2,562.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941603	14 Jun 2021	2,558.64	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031/5109943796	16 Jun 2021	2,554.59	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109943647	16 Jun 2021	2,553.73	
VICTORIA COACH STATION LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	1008/190004559	22 Jun 2021	2,553.12	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5109943496	07 Jun 2021	2,551.59	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5109949710	25 Jun 2021	2,551.57	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109938058	07 Jun 2021	2,550.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	1001/5109917328	01 Jun 2021	2,550.00	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1005/5109924967	14 Jun 2021	2,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941290	14 Jun 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941610	14 Jun 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945082	21 Jun 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945420	21 Jun 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948480	23 Jun 2021	2,549.90	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5109961165	25 Jun 2021	2,548.57	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033/5109940668	09 Jun 2021	2,545.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033/5109946901	22 Jun 2021	2,545.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033/5109950104	23 Jun 2021	2,545.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005/5109951410	07 Jun 2021	2,541.38	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109955189	16 Jun 2021	2,540.16	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109955201	16 Jun 2021	2,540.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945348	21 Jun 2021	2,540.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	1004/5109957457	18 Jun 2021	2,532.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100941615	03 Jun 2021	2,532.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100946837	25 Jun 2021	2,532.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941572	14 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941574	14 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941599	14 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941669	14 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109944973	21 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109944985	21 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945041	21 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945190	21 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948081	23 Jun 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948547	23 Jun 2021	2,531.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945655	21 Jun 2021	2,531.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109948700	23 Jun 2021	2,531.34	
LONDON BUS SERVICES LTD	APOLLO VEHICLE SAFETY LIMITED	Vehicle Repairs & Maintenance	1006/5109947918	22 Jun 2021	2,531.00	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	1005/5109957363	24 Jun 2021	2,530.62	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	1005/5109957385	21 Jun 2021	2,530.62	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Lift Maintenance	1005/5109961094	23 Jun 2021	2,529.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005/5109954082	14 Jun 2021	2,528.20	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	1005/5109939893	07 Jun 2021	2,528.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109939410	07 Jun 2021	2,528.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109943617	02 Jun 2021	2,527.40	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109949537	02 Jun 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952111	08 Jun 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952119	08 Jun 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957942	17 Jun 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957944	17 Jun 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959053	23 Jun 2021	2,524.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948459	23 Jun 2021	2,523.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938199	07 Jun 2021	2,523.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941853	14 Jun 2021	2,523.12	
LUL NOMINEE SSL LIMITED	LEACH INTERNATIONAL EUROPE	Fleet	1031/5109959062	21 Jun 2021	2,523.03	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	1011/5109948028	03 Jun 2021	2,523.00	
TUBE LINES LTD	UNIPART RAIL LTD	Protective Clothing	1025/5109943793	16 Jun 2021	2,521.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945144	21 Jun 2021	2,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948215	23 Jun 2021	2,520.40	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	1005/5109954510	15 Jun 2021	2,520.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941860	14 Jun 2021	2,516.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5109918145	07 Jun 2021	2,515.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941195	14 Jun 2021	2,506.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109944970	21 Jun 2021	2,506.41	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	Traction Current	1031/5109956944	16 Jun 2021	2,505.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100943976	14 Jun 2021	2,501.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109941229	14 Jun 2021	2,500.26	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109948106	23 Jun 2021	2,500.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945396	21 Jun 2021	2,500.20	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Building Maintenance & Repairs	1005/5109957240	18 Jun 2021	2,500.00	
LONDON UNDERGROUND LTD	LEARNING POOL LTD	Publications & Periodicals	1005/5109952136	09 Jun 2021	2,500.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109943033	02 Jun 2021	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109951501	17 Jun 2021	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109955252	14 Jun 2021	2,500.00	
LT MUSEUM TRADING LTD	JOHN WILEY & SONS LIMITED	Purchase of Books for Resale	1024/1900019911	15 Jun 2021	2,500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109942565	14 Jun 2021	2,498.51	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005611	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005612	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005613	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005614	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005615	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005616	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005617	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005618	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005619	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005620	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005621	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005622	14 Jun 2021	2,495.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	1001/1700005623	14 Jun 2021	2,495.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109935721	01 Jun 2021	2,493.00	
TFL CORPORATE	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1001/5109936144	01 Jun 2021	2,492.79	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109943209	15 Jun 2021	2,491.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5109943390	16 Jun 2021	2,491.52	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	1012/5109950366	10 Jun 2021	2,491.35	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109951715	07 Jun 2021	2,486.25	
LONDON UNDERGROUND LTD	ABB LTD	Plant & Equipment Purchases	1005/5109943577	16 Jun 2021	2,485.80	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1005/5109947693	23 Jun 2021	2,483.90	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	1005/5109949607	02 Jun 2021	2,480.25	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109951514	08 Jun 2021	2,478.07	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109946006	17 Jun 2021	2,477.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	DELMATIC LIMITED	Electrical Equipment Maintenance	1025/5109953342	10 Jun 2021	2,476.88	
TUBE LINES LTD	DELMATIC LIMITED	Electrical Equipment Maintenance	1025/5109953351	10 Jun 2021	2,476.88	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5109944795	22 Jun 2021	2,476.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109950842	04 Jun 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109951483	07 Jun 2021	2,475.00	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Planning & Development Consultancy	1004/5109936324	07 Jun 2021	2,475.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1001/5109943914	01 Jun 2021	2,475.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	1005/5109954485	11 Jun 2021	2,474.80	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1010/5109958271	23 Jun 2021	2,474.34	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045880	11 Jun 2021	2,474.17	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Escalators	1005/5109947772	01 Jun 2021	2,473.40	
TUBE LINES LTD	CORPORATE DOCUMENT SERVICES LTD	Photography & Video	1040/5109918845	11 Jun 2021	2,473.25	
DOCKLANDS LIGHT RAILWAY	BJA CIVIL CONSULTING LIMITED	Civil Engineering Construction Works	1012/5109961516	24 Jun 2021	2,473.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109938381	07 Jun 2021	2,472.48	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109946851	16 Jun 2021	2,471.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938114	07 Jun 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941802	14 Jun 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945561	21 Jun 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948613	23 Jun 2021	2,470.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109949141	23 Jun 2021	2,469.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	1005/5109958632	23 Jun 2021	2,469.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941791	14 Jun 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941832	14 Jun 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945536	21 Jun 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945551	21 Jun 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948591	23 Jun 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948607	23 Jun 2021	2,468.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109948756	02 Jun 2021	2,462.10	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	1001/5109942222	09 Jun 2021	2,460.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5109939119	08 Jun 2021	2,460.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109960535	25 Jun 2021	2,457.28	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5109942487	09 Jun 2021	2,457.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	1004/5109947905	01 Jun 2021	2,455.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109947657	02 Jun 2021	2,454.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948628	23 Jun 2021	2,454.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045879	11 Jun 2021	2,454.38	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	1001/5109936678	02 Jun 2021	2,453.29	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5109957888	23 Jun 2021	2,453.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953070	11 Jun 2021	2,450.95	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109953993	11 Jun 2021	2,450.40	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5109960948	25 Jun 2021	2,450.24	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109945014	21 Jun 2021	2,449.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941813	14 Jun 2021	2,446.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945572	21 Jun 2021	2,446.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948621	23 Jun 2021	2,446.85	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5109954035	23 Jun 2021	2,442.00	
TFL CORPORATE	T-THREE CONSULTING LIMITED	Management & Support Consultancy	1001/5109950943	04 Jun 2021	2,441.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941628	14 Jun 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945145	21 Jun 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941206	14 Jun 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109944983	21 Jun 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948079	23 Jun 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937491	07 Jun 2021	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937741	07 Jun 2021	2,430.32	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5109951576	25 Jun 2021	2,430.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938128	07 Jun 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941856	14 Jun 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945601	21 Jun 2021	2,428.26	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109939930	02 Jun 2021	2,428.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109937664	07 Jun 2021	2,427.93	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109948758	02 Jun 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109956633	18 Jun 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109960450	25 Jun 2021	2,425.90	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033/5109950963	22 Jun 2021	2,424.96	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	1005/5109952264	09 Jun 2021	2,423.74	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Maintenance Materials	1005/5109954792	15 Jun 2021	2,422.22	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109939369	08 Jun 2021	2,422.02	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109943112	02 Jun 2021	2,420.00	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1025/1900000840	11 Jun 2021	2,418.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109946773	22 Jun 2021	2,418.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944607	18 Jun 2021	2,415.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109948817	02 Jun 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109960488	25 Jun 2021	2,412.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109947287	21 Jun 2021	2,410.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109942432	14 Jun 2021	2,410.20	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109941851	14 Jun 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109945596	21 Jun 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109948651	23 Jun 2021	2,409.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941817	14 Jun 2021	2,407.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941525	14 Jun 2021	2,400.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945335	21 Jun 2021	2,400.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941726	14 Jun 2021	2,400.00	
TUBE LINES LTD	AKONA LTD	Staff Training	1025/5109957754	22 Jun 2021	2,400.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Production Artwork And Design For Marketing	1001/5109950360	07 Jun 2021	2,400.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	1005/5109949406	03 Jun 2021	2,400.00	
LONDON UNDERGROUND LTD	PORTFOLIO DISPLAY LTD	Plant & Equipment Purchases	1005/5109947984	01 Jun 2021	2,398.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945500	21 Jun 2021	2,397.75	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002/5109957737	21 Jun 2021	2,395.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109939049	08 Jun 2021	2,395.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953064	11 Jun 2021	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956631	18 Jun 2021	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109960447	25 Jun 2021	2,394.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5109961189	23 Jun 2021	2,394.36	
LONDON UNDERGROUND LTD	ABB LTD	Electrical Equipment Maintenance	1005/5109946388	16 Jun 2021	2,394.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941790	14 Jun 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945550	21 Jun 2021	2,392.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948606	23 Jun 2021	2,392.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941655	14 Jun 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941656	14 Jun 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945236	21 Jun 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945237	21 Jun 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948296	23 Jun 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948297	23 Jun 2021	2,392.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938026	07 Jun 2021	2,391.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109937605	07 Jun 2021	2,390.49	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	1001/5109946594	09 Jun 2021	2,388.51	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	1033/5109947039	22 Jun 2021	2,388.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5109947674	21 Jun 2021	2,386.27	
LUL NOMINEE BCV LIMITED	ALKER OPTICAL EQUIPMENT LTD	Stock Issues - Repairables	1033/5109929311	18 Jun 2021	2,379.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109942834	15 Jun 2021	2,379.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938042	07 Jun 2021	2,376.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941209	14 Jun 2021	2,375.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944986	21 Jun 2021	2,375.45	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109947486	23 Jun 2021	2,374.89	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Electrical & Electronic Engineering	10315109951083	08 Jun 2021	2,373.95	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109947739	01 Jun 2021	2,371.76	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109952244	15 Jun 2021	2,371.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938033	07 Jun 2021	2,370.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941732	14 Jun 2021	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941762	14 Jun 2021	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945521	21 Jun 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948434	23 Jun 2021	2,370.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941183	14 Jun 2021	2,370.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109944953	21 Jun 2021	2,370.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948055	23 Jun 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937694	07 Jun 2021	2,369.97	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109939561	09 Jun 2021	2,369.91	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109946731	22 Jun 2021	2,369.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937994	07 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937998	07 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941443	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941444	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941445	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941461	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941488	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941489	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941498	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941501	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941502	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941506	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941507	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941524	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941527	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941536	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941537	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941564	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941569	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941670	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941674	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941694	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941695	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941698	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941699	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941708	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941710	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941747	14 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945257	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945260	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945276	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945283	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945284	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945289	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945290	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945290	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945311	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945315	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945318	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945319	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945320	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945334	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945337	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945349	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945354	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945381	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945383	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945475	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945476	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945478	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945481	21 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948321	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948335	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948343	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948344	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948347	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948348	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948349	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948359	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948366	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948370	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948371	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948372	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948376	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948377	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948378	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948381	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948390	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948402	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948405	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948437	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948441	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948511	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948529	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948535	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948540	23 Jun 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948558	23 Jun 2021	2,369.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938074	07 Jun 2021	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938106	07 Jun 2021	2,369.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941472	14 Jun 2021	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945288	21 Jun 2021	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948346	23 Jun 2021	2,366.90	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002735	21 Jun 2021	2,365.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941767	14 Jun 2021	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945525	21 Jun 2021	2,365.30	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109950834	04 Jun 2021	2,365.00	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055109939483	08 Jun 2021	2,363.85	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109944663	16 Jun 2021	2,363.40	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109953372	22 Jun 2021	2,362.63	
LUL NOMINEE BCV LIMITED	CORPORATE DOCUMENT SERVICES LTD	Stationery	10335109957375	25 Jun 2021	2,362.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109950665	23 Jun 2021	2,359.95	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045915	17 Jun 2021	2,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941198	14 Jun 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944975	21 Jun 2021	2,354.90	
TUBE LINES LTD	TH WHITE LTD LORRY CRANES	Protective Clothing	10255109940034	09 Jun 2021	2,353.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941657	14 Jun 2021	2,353.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945239	21 Jun 2021	2,353.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948298	23 Jun 2021	2,353.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945248	21 Jun 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948306	23 Jun 2021	2,346.05	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109937827	07 Jun 2021	2,343.60	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945306	21 Jun 2021	2,343.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109962217	25 Jun 2021	2,343.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941765	14 Jun 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945520	21 Jun 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945523	21 Jun 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948590	23 Jun 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948634	23 Jun 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941752	14 Jun 2021	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941823	14 Jun 2021	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945505	21 Jun 2021	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948567	23 Jun 2021	2,340.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937819	07 Jun 2021	2,340.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937734	07 Jun 2021	2,339.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941782	14 Jun 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945580	21 Jun 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948580	23 Jun 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948635	23 Jun 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948865	02 Jun 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956689	18 Jun 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956732	18 Jun 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960501	25 Jun 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960564	25 Jun 2021	2,338.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941565	14 Jun 2021	2,338.08	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109938968	02 Jun 2021	2,336.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941898	14 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941902	14 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941911	14 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941929	14 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941944	14 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941945	14 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945627	21 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945634	21 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945662	21 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945670	21 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948676	23 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948680	23 Jun 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948706	23 Jun 2021	2,335.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948780	02 Jun 2021	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956719	18 Jun 2021	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960542	25 Jun 2021	2,335.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941961	14 Jun 2021	2,335.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948841	02 Jun 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953117	11 Jun 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956740	18 Jun 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960508	25 Jun 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956712	18 Jun 2021	2,332.15	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109960689	23 Jun 2021	2,331.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109955241	17 Jun 2021	2,331.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937840	07 Jun 2021	2,329.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960575	25 Jun 2021	2,328.80	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109957916	25 Jun 2021	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109961272	24 Jun 2021	2,325.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109959541	23 Jun 2021	2,323.63	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055109946538	16 Jun 2021	2,323.40	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055109955128	16 Jun 2021	2,323.40	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109955801	15 Jun 2021	2,321.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941737	14 Jun 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945304	21 Jun 2021	2,321.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941431	14 Jun 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941447	14 Jun 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945242	21 Jun 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945451	21 Jun 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948302	23 Jun 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948319	23 Jun 2021	2,320.40	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10045109946242	10 Jun 2021	2,318.01	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109944751	02 Jun 2021	2,317.77	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941763	14 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941780	14 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941833	14 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945522	21 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945537	21 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948592	23 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948633	23 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948645	23 Jun 2021	2,317.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953134	11 Jun 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941757	14 Jun 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945513	21 Jun 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945527	21 Jun 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945577	21 Jun 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948572	23 Jun 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948579	23 Jun 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938040	07 Jun 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941758	14 Jun 2021	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945514	21 Jun 2021	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941863	14 Jun 2021	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945613	21 Jun 2021	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941878	14 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941887	14 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941933	14 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945591	21 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945630	21 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945644	21 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945665	21 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948659	23 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948683	23 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948692	23 Jun 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948707	23 Jun 2021	2,315.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109939237	07 Jun 2021	2,313.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941809	14 Jun 2021	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941842	14 Jun 2021	2,307.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949954	23 Jun 2021	2,306.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109957574	16 Jun 2021	2,303.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109946403	21 Jun 2021	2,302.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941201	14 Jun 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944978	21 Jun 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948075	23 Jun 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937988	07 Jun 2021	2,301.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941320	14 Jun 2021	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945113	21 Jun 2021	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948190	23 Jun 2021	2,298.45	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109949441	23 Jun 2021	2,298.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937202	02 Jun 2021	2,296.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045881	11 Jun 2021	2,295.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937843	07 Jun 2021	2,293.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937882	07 Jun 2021	2,293.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937904	07 Jun 2021	2,293.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938000	07 Jun 2021	2,293.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941211	14 Jun 2021	2,293.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944989	21 Jun 2021	2,293.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948085	23 Jun 2021	2,293.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941242	14 Jun 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941463	14 Jun 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941464	14 Jun 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945026	21 Jun 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945279	21 Jun 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948115	23 Jun 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948338	23 Jun 2021	2,289.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109947645	02 Jun 2021	2,288.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937809	07 Jun 2021	2,288.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941249	14 Jun 2021	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945037	21 Jun 2021	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941598	14 Jun 2021	2,283.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945040	21 Jun 2021	2,283.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948124	23 Jun 2021	2,283.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937959	07 Jun 2021	2,282.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937716	07 Jun 2021	2,282.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941644	14 Jun 2021	2,282.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945434	21 Jun 2021	2,282.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109949425	16 Jun 2021	2,280.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941959	14 Jun 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941960	14 Jun 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945678	21 Jun 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948718	23 Jun 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948719	23 Jun 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948720	23 Jun 2021	2,280.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109949274	02 Jun 2021	2,278.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948145	23 Jun 2021	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937462	07 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937523	07 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937592	07 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941191	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941204	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941244	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941248	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941267	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941276	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941433	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941487	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941503	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941591	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941602	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941608	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941612	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941675	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941734	14 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944965	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944981	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945029	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945033	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945054	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945056	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945066	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945244	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945266	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945303	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945316	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945394	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945404	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945407	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945410	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945417	21 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948063	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948068	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948077	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948118	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948170	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948246	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948323	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948358	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948373	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948442	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948458	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948464	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948468	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948470	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948472	23 Jun 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948478	23 Jun 2021	2,278.55	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002721	02 Jun 2021	2,276.73	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948840	02 Jun 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956739	18 Jun 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960507	25 Jun 2021	2,276.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941542	14 Jun 2021	2,275.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948404	23 Jun 2021	2,275.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941840	14 Jun 2021	2,272.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945581	21 Jun 2021	2,272.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937483	07 Jun 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944984	21 Jun 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941324	14 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941327	14 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941540	14 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945117	21 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945119	21 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945453	21 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948193	23 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948196	23 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948403	23 Jun 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956665	18 Jun 2021	2,270.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941576	14 Jun 2021	2,270.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945375	21 Jun 2021	2,270.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948430	23 Jun 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941449	14 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941455	14 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941458	14 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941460	14 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941717	14 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945269	21 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945271	21 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945273	21 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945452	21 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945484	21 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948320	23 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948326	23 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948331	23 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948333	23 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948533	23 Jun 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937918	07 Jun 2021	2,268.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941532	14 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941533	14 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941543	14 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945343	21 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945344	21 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945353	21 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948397	23 Jun 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948534	23 Jun 2021	2,267.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941895	14 Jun 2021	2,266.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100941168	01 Jun 2021	2,265.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938193	07 Jun 2021	2,265.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941963	14 Jun 2021	2,265.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945684	21 Jun 2021	2,265.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948723	23 Jun 2021	2,265.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900218319	11 Jun 2021	2,264.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941192	14 Jun 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944967	21 Jun 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948065	23 Jun 2021	2,263.35	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10025109958851	23 Jun 2021	2,263.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109955056	14 Jun 2021	2,260.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109938560	07 Jun 2021	2,260.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956630	18 Jun 2021	2,258.76	
TUBE LINES LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10405109945893	03 Jun 2021	2,256.80	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315109950151	03 Jun 2021	2,255.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941182	14 Jun 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944951	21 Jun 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948053	23 Jun 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941422	14 Jun 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941616	14 Jun 2021	2,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941846	14 Jun 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941927	14 Jun 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945106	21 Jun 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945231	21 Jun 2021	2,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945587	21 Jun 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945612	21 Jun 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948505	23 Jun 2021	2,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948615	23 Jun 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948658	23 Jun 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948832	02 Jun 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956686	18 Jun 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956741	18 Jun 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960518	25 Jun 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109941857	14 Jun 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109941858	14 Jun 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109945605	21 Jun 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109945606	21 Jun 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109948653	23 Jun 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109948654	23 Jun 2021	2,250.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109954184	14 Jun 2021	2,250.00	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	10315109953346	09 Jun 2021	2,250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945996	22 Jun 2021	2,248.60	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109947926	01 Jun 2021	2,245.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948781	02 Jun 2021	2,243.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941880	14 Jun 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945633	21 Jun 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948685	23 Jun 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941937	14 Jun 2021	2,237.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945603	21 Jun 2021	2,237.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948735	23 Jun 2021	2,237.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948768	02 Jun 2021	2,237.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937204	02 Jun 2021	2,237.64	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109961651	25 Jun 2021	2,236.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941760	14 Jun 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945519	21 Jun 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948575	23 Jun 2021	2,235.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941413	14 Jun 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945218	21 Jun 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948277	23 Jun 2021	2,232.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948828	02 Jun 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956734	18 Jun 2021	2,231.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960496	25 Jun 2021	2,231.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960479	25 Jun 2021	2,231.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941414	14 Jun 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941584	14 Jun 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945219	21 Jun 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945398	21 Jun 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948071	23 Jun 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948278	23 Jun 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937559	07 Jun 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937745	07 Jun 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937919	07 Jun 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937923	07 Jun 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937968	07 Jun 2021	2,227.84	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	10055109948044	01 Jun 2021	2,227.50	
LUL NOMINEE SSL LIMITED	PLAYER & CORNISH LTD	Fleet	10315109939235	08 Jun 2021	2,225.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941778	14 Jun 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945539	21 Jun 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945542	21 Jun 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948593	23 Jun 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948597	23 Jun 2021	2,224.80	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Equipment Repairs & Maintenance	10335109943150	16 Jun 2021	2,220.24	
SURFACE TRANSPORT CORP	KELWAY (UK)	Software Maintenance	10025109944102	16 Jun 2021	2,219.98	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109950318	07 Jun 2021	2,217.27	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Maintenance Materials	10205109943012	09 Jun 2021	2,216.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941810	14 Jun 2021	2,215.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945588	21 Jun 2021	2,215.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938073	07 Jun 2021	2,214.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941967	14 Jun 2021	2,213.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109951415	23 Jun 2021	2,212.19	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	MR Construction Costs	10055109953590	11 Jun 2021	2,210.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941408	14 Jun 2021	2,208.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945212	21 Jun 2021	2,208.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948652	23 Jun 2021	2,207.73	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10065109947679	11 Jun 2021	2,205.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941234	14 Jun 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941245	14 Jun 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945019	21 Jun 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945030	21 Jun 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948116	23 Jun 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941345	14 Jun 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945140	21 Jun 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948212	23 Jun 2021	2,204.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941804	14 Jun 2021	2,204.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945563	21 Jun 2021	2,204.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948614	23 Jun 2021	2,204.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945510	21 Jun 2021	2,203.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941654	14 Jun 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945438	21 Jun 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948292	23 Jun 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941512	14 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941903	14 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941915	14 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941962	14 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945664	21 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945673	21 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945682	21 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945683	21 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945708	21 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948747	23 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948749	23 Jun 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948751	23 Jun 2021	2,200.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948855	02 Jun 2021	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109939388	01 Jun 2021	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10015109954166	10 Jun 2021	2,200.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109947916	23 Jun 2021	2,200.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109952252	09 Jun 2021	2,200.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109940189	09 Jun 2021	2,199.17	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948867	02 Jun 2021	2,199.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941403	14 Jun 2021	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945206	21 Jun 2021	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948502	23 Jun 2021	2,198.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938117	07 Jun 2021	2,195.60	
LUL NOMINEE SSL LIMITED	CONSILIUM BV	Fleet	10315109824635	10 Jun 2021	2,191.48	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109944351	16 Jun 2021	2,191.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941849	14 Jun 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945594	21 Jun 2021	2,190.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945871	21 Jun 2021	2,189.37	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109947642	02 Jun 2021	2,189.21	
TFL CORPORATE	DIVA CREATIVE LTD	Planning & Development Consultancy	10015109949333	18 Jun 2021	2,189.16	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109958477	24 Jun 2021	2,189.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938076	07 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941786	14 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941787	14 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941835	14 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945540	21 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945545	21 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945547	21 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948602	23 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948603	23 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948604	23 Jun 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948637	23 Jun 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948819	02 Jun 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948845	02 Jun 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956700	18 Jun 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960514	25 Jun 2021	2,188.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941581	14 Jun 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944962	21 Jun 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948059	23 Jun 2021	2,187.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945658	21 Jun 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945660	21 Jun 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948702	23 Jun 2021	2,186.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941217	14 Jun 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944996	21 Jun 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945045	21 Jun 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948090	23 Jun 2021	2,185.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941824	14 Jun 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945507	21 Jun 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948569	23 Jun 2021	2,185.15	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109931429	11 Jun 2021	2,185.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109947978	11 Jun 2021	2,185.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109942146	02 Jun 2021	2,185.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937580	07 Jun 2021	2,182.48	
LONDON UNDERGROUND LTD	EMO OIL	Hardware Maintenance	10055109950406	23 Jun 2021	2,180.55	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956714	18 Jun 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960449	25 Jun 2021	2,177.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943754	02 Jun 2021	2,177.93	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10041901677516	14 Jun 2021	2,177.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937487	07 Jun 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945036	21 Jun 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945489	21 Jun 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948084	23 Jun 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948414	23 Jun 2021	2,177.30	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Financial Statement Audit Fees	10025109951589	07 Jun 2021	2,176.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941844	14 Jun 2021	2,175.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938083	07 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941766	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941789	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941793	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941796	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941798	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941805	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941806	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941807	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941808	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941837	14 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945524	21 Jun 2021	2,175.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945554	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945556	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945557	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945564	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945565	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945566	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945567	21 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948577	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948610	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948611	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948617	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948618	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948638	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948642	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948646	23 Jun 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948648	23 Jun 2021	2,175.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Stock Issues - Repairables	10335109958442	18 Jun 2021	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941193	14 Jun 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944968	21 Jun 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948066	23 Jun 2021	2,174.55	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109958957	21 Jun 2021	2,172.37	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Equipment Repairs & Maintenance	10315109961055	25 Jun 2021	2,172.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941936	14 Jun 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945602	21 Jun 2021	2,171.20	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055109961636	24 Jun 2021	2,170.67	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109943463	16 Jun 2021	2,170.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109943467	16 Jun 2021	2,170.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109943637	16 Jun 2021	2,170.50	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Fleet	10055109949708	23 Jun 2021	2,170.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941636	14 Jun 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941736	14 Jun 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945164	21 Jun 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945430	21 Jun 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948233	23 Jun 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948495	23 Jun 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941225	14 Jun 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945008	21 Jun 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948463	23 Jun 2021	2,164.60	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109945950	16 Jun 2021	2,164.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948844	02 Jun 2021	2,163.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956698	18 Jun 2021	2,163.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960512	25 Jun 2021	2,163.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945380	21 Jun 2021	2,162.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945495	21 Jun 2021	2,162.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941879	14 Jun 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945632	21 Jun 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948684	23 Jun 2021	2,160.90	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	10055109949585	23 Jun 2021	2,160.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941918	14 Jun 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945675	21 Jun 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945688	21 Jun 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948715	23 Jun 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948727	23 Jun 2021	2,159.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045878	11 Jun 2021	2,158.80	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109936420	02 Jun 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109939751	09 Jun 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109949660	23 Jun 2021	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109936422	02 Jun 2021	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109936440	02 Jun 2021	2,153.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941311	14 Jun 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948184	23 Jun 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941256	14 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941325	14 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941668	14 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945411	21 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945424	21 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948194	23 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948312	23 Jun 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948471	23 Jun 2021	2,151.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109948519	23 Jun 2021	2,151.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109939615	09 Jun 2021	2,151.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109944161	16 Jun 2021	2,149.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937469	07 Jun 2021	2,149.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941232	14 Jun 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948109	23 Jun 2021	2,148.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938121	07 Jun 2021	2,145.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941854	14 Jun 2021	2,145.48	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109942215	11 Jun 2021	2,145.42	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109946031	02 Jun 2021	2,145.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055109944428	16 Jun 2021	2,145.00	
LONDON UNDERGROUND LTD	TALBOT DESIGNS LIMITED	Signalling Systems	10055109961949	25 Jun 2021	2,145.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109943057	15 Jun 2021	2,144.40	
LUL NOMINEE SSL LIMITED	BATT CABLES PLC	Electrical Equipment Maintenance	10315109949081	01 Jun 2021	2,142.10	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109957322	16 Jun 2021	2,141.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948740	23 Jun 2021	2,138.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945397	21 Jun 2021	2,138.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945199	21 Jun 2021	2,137.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945433	21 Jun 2021	2,137.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948499	23 Jun 2021	2,137.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942135	14 Jun 2021	2,135.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945866	21 Jun 2021	2,135.00	
TFL CORPORATE	WSP UK LTD	Planning & Development Consultancy	10015109940599	09 Jun 2021	2,134.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945386	21 Jun 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945413	21 Jun 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948473	23 Jun 2021	2,132.20	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109917103	11 Jun 2021	2,130.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941740	14 Jun 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945496	21 Jun 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945499	21 Jun 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948542	23 Jun 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948545	23 Jun 2021	2,129.95	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109937178	04 Jun 2021	2,129.44	
TRANSPOTR TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100941619	03 Jun 2021	2,129.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948578	23 Jun 2021	2,128.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941357	14 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941423	14 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941585	14 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945007	21 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945154	21 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945232	21 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945400	21 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945403	21 Jun 2021	2,126.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948083	23 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948224	23 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948290	23 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948548	23 Jun 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937479	07 Jun 2021	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948076	23 Jun 2021	2,126.56	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10315109942150	02 Jun 2021	2,122.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941935	14 Jun 2021	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945600	21 Jun 2021	2,122.15	
DIAL A RIDE	VINCI PRICE CONSTRUCTION UK LTD	Building Maintenance & Repairs	10105109957914	23 Jun 2021	2,121.80	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	10055109950284	03 Jun 2021	2,120.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941788	14 Jun 2021	2,117.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945548	21 Jun 2021	2,117.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948605	23 Jun 2021	2,117.45	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	10055109961236	25 Jun 2021	2,113.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941467	14 Jun 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941713	14 Jun 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945281	21 Jun 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945479	21 Jun 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948531	23 Jun 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948554	23 Jun 2021	2,112.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109948439	23 Jun 2021	2,112.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948836	02 Jun 2021	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956691	18 Jun 2021	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960503	25 Jun 2021	2,111.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948873	23 Jun 2021	2,110.77	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941912	14 Jun 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945671	21 Jun 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948748	23 Jun 2021	2,109.45	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109940380	08 Jun 2021	2,109.39	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10055109946393	21 Jun 2021	2,108.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109943994	15 Jun 2021	2,107.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109954162	10 Jun 2021	2,106.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937784	07 Jun 2021	2,106.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941839	14 Jun 2021	2,104.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945399	21 Jun 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948235	23 Jun 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948461	23 Jun 2021	2,101.35	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109937224	07 Jun 2021	2,100.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937834	07 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941478	14 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941493	14 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941499	14 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941687	14 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945299	21 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945309	21 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945312	21 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945461	21 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948363	23 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948367	23 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948514	23 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948523	23 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948526	23 Jun 2021	2,100.00	
TFL CORPORATE	SYPOL LTD	Staff Training	10015109938482	02 Jun 2021	2,100.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109946524	21 Jun 2021	2,100.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109955250	14 Jun 2021	2,100.00	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055109936850	02 Jun 2021	2,100.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109942147	02 Jun 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941470	14 Jun 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945286	21 Jun 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948345	23 Jun 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941401	14 Jun 2021	2,099.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945204	21 Jun 2021	2,099.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948269	23 Jun 2021	2,099.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941923	14 Jun 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945685	21 Jun 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948725	23 Jun 2021	2,099.65	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255109947168	07 Jun 2021	2,098.80	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10015109955063	15 Jun 2021	2,095.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937794	07 Jun 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941691	14 Jun 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948342	23 Jun 2021	2,090.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941958	14 Jun 2021	2,090.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945677	21 Jun 2021	2,090.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948717	23 Jun 2021	2,090.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109956884	15 Jun 2021	2,090.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942707	08 Jun 2021	2,089.60	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002746	16 Jun 2021	2,087.65	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109947846	23 Jun 2021	2,084.20	
TUBE LINES LTD	HA MARKS LTD	Fire and Safety Equipment	10405109958837	23 Jun 2021	2,083.95	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109947008	21 Jun 2021	2,078.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	10125109942221	09 Jun 2021	2,077.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941468	14 Jun 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945251	21 Jun 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948341	23 Jun 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948382	23 Jun 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948518	23 Jun 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945359	21 Jun 2021	2,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948536	23 Jun 2021	2,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937689	07 Jun 2021	2,071.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941428	14 Jun 2021	2,071.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941693	14 Jun 2021	2,071.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941706	14 Jun 2021	2,071.35	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	10055109951474	08 Jun 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109935685	01 Jun 2021	2,070.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937924	07 Jun 2021	2,068.92	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109929693	08 Jun 2021	2,066.98	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109948029	17 Jun 2021	2,066.04	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109950890	08 Jun 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109954161	10 Jun 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109962142	25 Jun 2021	2,063.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109940552	09 Jun 2021	2,063.12	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109958563	18 Jun 2021	2,061.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109942429	14 Jun 2021	2,061.64	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109937013	02 Jun 2021	2,060.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948813	02 Jun 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956672	18 Jun 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960485	25 Jun 2021	2,060.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938171	07 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941914	14 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941920	14 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941955	14 Jun 2021	2,058.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941966	14 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945654	21 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945657	21 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945663	21 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948701	23 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948721	23 Jun 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948741	23 Jun 2021	2,058.00	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	10055109944429	16 Jun 2021	2,057.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941917	14 Jun 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945707	21 Jun 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948714	23 Jun 2021	2,055.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956710	18 Jun 2021	2,052.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960527	25 Jun 2021	2,052.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960574	25 Jun 2021	2,052.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945679	21 Jun 2021	2,052.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938013	07 Jun 2021	2,051.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941913	14 Jun 2021	2,051.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945672	21 Jun 2021	2,051.05	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109945949	16 Jun 2021	2,050.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941556	14 Jun 2021	2,050.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945362	21 Jun 2021	2,050.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948417	23 Jun 2021	2,050.05	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109939871	08 Jun 2021	2,046.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941580	14 Jun 2021	2,046.55	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109938775	02 Jun 2021	2,044.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938122	07 Jun 2021	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941964	14 Jun 2021	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945692	21 Jun 2021	2,044.30	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109958326	23 Jun 2021	2,043.04	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943813	02 Jun 2021	2,041.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945656	21 Jun 2021	2,040.26	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109957188	21 Jun 2021	2,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937582	07 Jun 2021	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937583	07 Jun 2021	2,039.92	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109947439	23 Jun 2021	2,038.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109949182	24 Jun 2021	2,036.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941396	14 Jun 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941397	14 Jun 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945198	21 Jun 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945200	21 Jun 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948264	23 Jun 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948265	23 Jun 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937589	07 Jun 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937943	07 Jun 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941744	14 Jun 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945088	21 Jun 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948167	23 Jun 2021	2,034.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941801	14 Jun 2021	2,033.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945560	21 Jun 2021	2,033.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948612	23 Jun 2021	2,033.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941415	14 Jun 2021	2,032.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948279	23 Jun 2021	2,032.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109942929	15 Jun 2021	2,030.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109943810	02 Jun 2021	2,029.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943687	14 Jun 2021	2,027.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941186	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941189	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941190	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941223	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941295	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941301	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941582	14 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944956	21 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944961	21 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944963	21 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945006	21 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945020	21 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945091	21 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948058	23 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948061	23 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948101	23 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948483	23 Jun 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937470	07 Jun 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937485	07 Jun 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937756	07 Jun 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945250	21 Jun 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948508	23 Jun 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941522	14 Jun 2021	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945332	21 Jun 2021	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948386	23 Jun 2021	2,025.00	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109951738	07 Jun 2021	2,025.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109961047	25 Jun 2021	2,025.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945844	21 Jun 2021	2,021.25	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109949673	09 Jun 2021	2,018.58	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941836	14 Jun 2021	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945584	21 Jun 2021	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948596	23 Jun 2021	2,015.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109940219	09 Jun 2021	2,009.82	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941492	14 Jun 2021	2,008.80	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109948361	23 Jun 2021	2,008.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941238	14 Jun 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945023	21 Jun 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948113	23 Jun 2021	2,004.35	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109955258	16 Jun 2021	2,003.87	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948849	02 Jun 2021	2,003.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956743	18 Jun 2021	2,003.35	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Protective Clothing	10205109942206	14 Jun 2021	2,002.65	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109950882	15 Jun 2021	2,001.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942133	14 Jun 2021	2,001.55	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945865	21 Jun 2021	2,001.55	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109958270	22 Jun 2021	2,001.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109958274	21 Jun 2021	2,001.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109944756	16 Jun 2021	2,000.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109946008	17 Jun 2021	2,000.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941448	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941465	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941482	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941483	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941504	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941553	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941555	14 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945261	21 Jun 2021	2,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945280	21 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945296	21 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945299	21 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945317	21 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945360	21 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945361	21 Jun 2021	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945667	21 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948340	23 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948355	23 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948356	23 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948375	23 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948413	23 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948416	23 Jun 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948837	02 Jun 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956682	18 Jun 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956692	18 Jun 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960504	25 Jun 2021	2,000.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937905	07 Jun 2021	2,000.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941730	14 Jun 2021	2,000.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945373	21 Jun 2021	2,000.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948428	23 Jun 2021	2,000.00	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055109960672	23 Jun 2021	2,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109957328	16 Jun 2021	2,000.00	
TRANSPORT TRADING LTD	O2 UK LTD	Computer Hardware	10045109941164	09 Jun 2021	2,000.00	
PUBLIC CARRIAGE OFFICE	ALLAN CERIM	Legal Fees	10035109961541	24 Jun 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941484	14 Jun 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945300	21 Jun 2021	1,999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948525	23 Jun 2021	1,999.95	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109949612	09 Jun 2021	1,998.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109949392	23 Jun 2021	1,997.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948677	23 Jun 2021	1,996.25	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	10055109949060	02 Jun 2021	1,993.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	10055109950356	23 Jun 2021	1,992.08	
LONDON UNDERGROUND LTD	AERCO LTD	Track General Maintenance	10055109959000	22 Jun 2021	1,992.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941950	14 Jun 2021	1,989.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941919	14 Jun 2021	1,988.28	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109935692	01 Jun 2021	1,985.42	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109935694	01 Jun 2021	1,985.42	
LONDON UNDERGROUND LTD	METALOCK ENGINEERING UK LTD	Escalators	10055109946564	21 Jun 2021	1,980.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941952	14 Jun 2021	1,978.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109940221	09 Jun 2021	1,976.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960473	25 Jun 2021	1,975.07	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Maintenance Materials	10125109939198	01 Jun 2021	1,975.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938062	07 Jun 2021	1,974.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938082	07 Jun 2021	1,974.88	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109942149	01 Jun 2021	1,970.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948753	02 Jun 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956628	18 Jun 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960444	25 Jun 2021	1,966.45	
TUBE LINES LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10405109958845	22 Jun 2021	1,964.14	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109947957	01 Jun 2021	1,959.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942088	14 Jun 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945832	21 Jun 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948872	23 Jun 2021	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945589	21 Jun 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945590	21 Jun 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948629	23 Jun 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941776	14 Jun 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945538	21 Jun 2021	1,957.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948850	02 Jun 2021	1,957.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960520	25 Jun 2021	1,957.00	
TUBE LINES LTD	MITIE SECURITY LTD / SENTINEL	Software Maintenance	10255109949457	02 Jun 2021	1,955.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942101	14 Jun 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945845	21 Jun 2021	1,952.65	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109953506	14 Jun 2021	1,952.37	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947432	09 Jun 2021	1,951.89	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948710	23 Jun 2021	1,950.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109955047	14 Jun 2021	1,950.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109941019	23 Jun 2021	1,950.00	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109955132	16 Jun 2021	1,949.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937800	07 Jun 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941696	14 Jun 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945467	21 Jun 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937949	07 Jun 2021	1,949.12	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109948922	01 Jun 2021	1,948.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941781	14 Jun 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945543	21 Jun 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948598	23 Jun 2021	1,946.70	
LT MUSEUM TRADING LTD	BIGJIGS TOYS LTD	LTM Purchase of Toys for Resale	10241900019870	07 Jun 2021	1,946.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941496	14 Jun 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945471	21 Jun 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948527	23 Jun 2021	1,945.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937513	07 Jun 2021	1,944.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937482	07 Jun 2021	1,944.32	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Signalling Systems	10055109957244	16 Jun 2021	1,944.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937667	07 Jun 2021	1,942.50	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109953068	11 Jun 2021	1,940.72	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109960880	25 Jun 2021	1,939.68	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109941376	14 Jun 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109945178	21 Jun 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109948247	23 Jun 2021	1,937.60	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Electrical & Electronic Engineering	10315109961023	23 Jun 2021	1,937.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937899	07 Jun 2021	1,932.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953114	11 Jun 2021	1,930.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956676	18 Jun 2021	1,930.20	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109959524	22 Jun 2021	1,929.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941861	14 Jun 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945609	21 Jun 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948656	23 Jun 2021	1,929.40	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109938123	07 Jun 2021	1,927.28	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109947303	23 Jun 2021	1,926.32	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109929338	22 Jun 2021	1,926.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948421	23 Jun 2021	1,925.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109947813	23 Jun 2021	1,923.47	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019869	07 Jun 2021	1,923.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109936795	02 Jun 2021	1,922.07	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109946640	21 Jun 2021	1,922.07	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109944752	02 Jun 2021	1,920.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938007	07 Jun 2021	1,920.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948389	23 Jun 2021	1,920.44	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109953480	21 Jun 2021	1,920.00	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	10205109950171	04 Jun 2021	1,919.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109947550	23 Jun 2021	1,918.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945285	21 Jun 2021	1,918.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941783	14 Jun 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945544	21 Jun 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948601	23 Jun 2021	1,917.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005/5109949045	02 Jun 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938081	07 Jun 2021	1,914.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937739	07 Jun 2021	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937740	07 Jun 2021	1,913.92	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	1007/5109942537	10 Jun 2021	1,910.28	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109939260	07 Jun 2021	1,908.78	
RAIL FOR LONDON LIMITED	PHS GROUP	Management & Support Consultancy	1020/5109937370	23 Jun 2021	1,908.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948054	23 Jun 2021	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948455	23 Jun 2021	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941855	14 Jun 2021	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945599	21 Jun 2021	1,905.75	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109951364	09 Jun 2021	1,902.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109955700	16 Jun 2021	1,902.00	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	1033/5109952165	09 Jun 2021	1,901.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937486	07 Jun 2021	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948082	23 Jun 2021	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941410	14 Jun 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945214	21 Jun 2021	1,900.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109962249	25 Jun 2021	1,900.00	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	1005/5109946580	16 Jun 2021	1,900.00	
DOCKLANDS LIGHT RAILWAY	CAMBER SECURITY SYSTEMS LIMITED	Professional Engineering Services	1012/5109943587	02 Jun 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941187	14 Jun 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941606	14 Jun 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945069	21 Jun 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945393	21 Jun 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948457	23 Jun 2021	1,898.85	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	1031/5109957151	16 Jun 2021	1,898.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109918820	02 Jun 2021	1,897.33	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109956865	22 Jun 2021	1,897.22	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109937450	07 Jun 2021	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941490	14 Jun 2021	1,895.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937763	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937764	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937765	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937766	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937798	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937799	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937805	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937822	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937833	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937837	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937842	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937858	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937903	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937985	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937999	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109938004	07 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941450	14 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941474	14 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941505	14 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941570	14 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941707	14 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945259	21 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945494	21 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948388	23 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948521	23 Jun 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948546	23 Jun 2021	1,895.76	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109929531	10 Jun 2021	1,894.99	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5109961363	24 Jun 2021	1,894.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945573	21 Jun 2021	1,894.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937804	07 Jun 2021	1,893.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938103	07 Jun 2021	1,892.24	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109951427	07 Jun 2021	1,892.00	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	1011/5109950928	07 Jun 2021	1,890.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948393	23 Jun 2021	1,890.00	
LONDON TRANSPORT MUSEUM	ART CODE DESIGN	Software Maintenance	1011/5109949326	09 Jun 2021	1,888.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109948797	02 Jun 2021	1,887.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109956656	18 Jun 2021	1,887.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944907	17 Jun 2021	1,885.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937473	07 Jun 2021	1,883.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937742	07 Jun 2021	1,882.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953063	11 Jun 2021	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109960446	25 Jun 2021	1,882.30	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5109955229	16 Jun 2021	1,880.00	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Professional Engineering Services	1005/5109961052	25 Jun 2021	1,880.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5109948023	25 Jun 2021	1,879.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938069	07 Jun 2021	1,879.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937752	07 Jun 2021	1,876.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941436	14 Jun 2021	1,876.84	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109950128	03 Jun 2021	1,876.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941222	14 Jun 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945005	21 Jun 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948099	23 Jun 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941566	14 Jun 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941910	14 Jun 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941916	14 Jun 2021	1,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945376	21 Jun 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945669	21 Jun 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109945674	21 Jun 2021	1,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948431	23 Jun 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109948713	23 Jun 2021	1,875.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938045	07 Jun 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948576	23 Jun 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938061	07 Jun 2021	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941827	14 Jun 2021	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948589	23 Jun 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956677	18 Jun 2021	1,870.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938152	07 Jun 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938173	07 Jun 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938176	07 Jun 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938212	07 Jun 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109941875	14 Jun 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109948737	23 Jun 2021	1,868.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953087	11 Jun 2021	1,868.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938190	07 Jun 2021	1,868.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938191	07 Jun 2021	1,868.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953133	11 Jun 2021	1,866.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953185	11 Jun 2021	1,865.72	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	10025109947725	16 Jun 2021	1,862.48	
PUBLIC CARRIAGE OFFICE	MR ABDIFATAH AWAD ABDALLA	Licence Fee Refunds	10031900044122	03 Jun 2021	1,860.00	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	10055109928173	16 Jun 2021	1,860.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109947013	03 Jun 2021	1,860.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109925002	02 Jun 2021	1,859.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937825	07 Jun 2021	1,856.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937746	07 Jun 2021	1,856.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937768	07 Jun 2021	1,856.32	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948391	23 Jun 2021	1,854.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938063	07 Jun 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938109	07 Jun 2021	1,854.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953183	11 Jun 2021	1,854.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956695	18 Jun 2021	1,854.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960509	25 Jun 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938039	07 Jun 2021	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938052	07 Jun 2021	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938056	07 Jun 2021	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941828	14 Jun 2021	1,853.12	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109954289	10 Jun 2021	1,853.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938101	07 Jun 2021	1,853.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938139	07 Jun 2021	1,852.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938154	07 Jun 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938161	07 Jun 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938167	07 Jun 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941904	14 Jun 2021	1,852.20	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10405109940635	09 Jun 2021	1,850.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109937008	09 Jun 2021	1,850.00	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109951362	24 Jun 2021	1,849.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938093	07 Jun 2021	1,848.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941594	14 Jun 2021	1,848.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948689	23 Jun 2021	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948738	23 Jun 2021	1,847.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948754	02 Jun 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956629	18 Jun 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960445	25 Jun 2021	1,844.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941392	14 Jun 2021	1,843.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945193	21 Jun 2021	1,843.31	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109935495	01 Jun 2021	1,842.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937476	07 Jun 2021	1,842.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945395	21 Jun 2021	1,841.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937477	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937705	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937715	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937717	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937718	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937722	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937724	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937725	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937726	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937743	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937744	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937749	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937751	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937851	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937960	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937963	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937969	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937970	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937971	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937973	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937977	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937997	07 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941430	14 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941712	14 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945473	21 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948316	23 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948500	23 Jun 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948528	23 Jun 2021	1,841.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938054	07 Jun 2021	1,840.32	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109947762	10 Jun 2021	1,840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937452	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937474	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937478	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937492	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937543	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937554	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937566	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937569	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937603	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937606	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937615	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937625	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937626	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937628	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937658	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937662	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937678	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937688	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937690	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937754	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937928	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937933	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937941	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937946	07 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941203	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941221	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941283	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941328	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941334	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941341	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941626	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941634	14 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945130	21 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945179	21 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945425	21 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948161	23 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948192	23 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948248	23 Jun 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937534	07 Jun 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937535	07 Jun 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938021	07 Jun 2021	1,838.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941575	14 Jun 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948121	23 Jun 2021	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937616	07 Jun 2021	1,838.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109949637	23 Jun 2021	1,838.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948570	23 Jun 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960442	25 Jun 2021	1,836.40	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109954186	17 Jun 2021	1,836.39	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	10055109928177	16 Jun 2021	1,835.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937489	07 Jun 2021	1,834.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941271	14 Jun 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937788	07 Jun 2021	1,831.84	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109935875	02 Jun 2021	1,829.31	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945220	21 Jun 2021	1,829.12	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109949556	02 Jun 2021	1,828.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937533	07 Jun 2021	1,828.32	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109938886	07 Jun 2021	1,828.08	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109950678	23 Jun 2021	1,828.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937932	07 Jun 2021	1,826.80	
LUL NOMINEE SSL LIMITED	SILVERTRONIC LTD	Signalling Systems	10315109957320	16 Jun 2021	1,826.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937848	07 Jun 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941497	14 Jun 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945328	21 Jun 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945472	21 Jun 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945480	21 Jun 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948364	23 Jun 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948365	23 Jun 2021	1,825.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109950101	07 Jun 2021	1,825.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938187	07 Jun 2021	1,824.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938188	07 Jun 2021	1,824.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938228	07 Jun 2021	1,824.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944964	21 Jun 2021	1,822.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937467	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937480	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937512	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937532	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937540	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937553	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937563	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937674	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937748	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937821	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937839	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937917	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937930	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937936	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937939	07 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941210	14 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941240	14 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941255	14 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941578	14 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941595	14 Jun 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944988	21 Jun 2021	1,822.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953132	11 Jun 2021	1,821.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937877	07 Jun 2021	1,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945352	21 Jun 2021	1,820.00	
LUL NOMINEE BCV LIMITED	BMAC LTD	Fleet	10335109947445	23 Jun 2021	1,819.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109938010	07 Jun 2021	1,816.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941720	14 Jun 2021	1,816.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948399	23 Jun 2021	1,816.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948556	23 Jun 2021	1,816.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941207	14 Jun 2021	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948080	23 Jun 2021	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937619	07 Jun 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937622	07 Jun 2021	1,816.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941746	14 Jun 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937770	07 Jun 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937775	07 Jun 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937857	07 Jun 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941456	14 Jun 2021	1,815.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944602	18 Jun 2021	1,815.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948825	02 Jun 2021	1,814.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960494	25 Jun 2021	1,814.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938220	07 Jun 2021	1,813.56	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Equipment Repairs & Maintenance	10315109949614	02 Jun 2021	1,812.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941922	14 Jun 2021	1,812.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937465	07 Jun 2021	1,810.68	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109953239	08 Jun 2021	1,807.96	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109953241	08 Jun 2021	1,807.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941339	14 Jun 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945133	21 Jun 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948490	23 Jun 2021	1,806.45	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10105109957787	25 Jun 2021	1,805.50	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10025109953476	11 Jun 2021	1,805.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109938651	07 Jun 2021	1,804.55	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950133	03 Jun 2021	1,803.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945526	21 Jun 2021	1,802.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956742	18 Jun 2021	1,802.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960519	25 Jun 2021	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941269	14 Jun 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945059	21 Jun 2021	1,802.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938089	07 Jun 2021	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938138	07 Jun 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953123	11 Jun 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960499	25 Jun 2021	1,800.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948560	23 Jun 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109938132	07 Jun 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109938133	07 Jun 2021	1,800.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109953701	11 Jun 2021	1,800.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109949618	22 Jun 2021	1,800.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944609	18 Jun 2021	1,800.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10055109957407	16 Jun 2021	1,799.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109940239	08 Jun 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109940241	08 Jun 2021	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941617	14 Jun 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945109	21 Jun 2021	1,798.85	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109940188	09 Jun 2021	1,796.39	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109957881	21 Jun 2021	1,795.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938029	07 Jun 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948624	23 Jun 2021	1,795.15	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109936173	02 Jun 2021	1,794.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937898	07 Jun 2021	1,793.60	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315109960924	23 Jun 2021	1,793.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941779	14 Jun 2021	1,792.20	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109917114	01 Jun 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109947734	09 Jun 2021	1,791.09	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938156	07 Jun 2021	1,790.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938129	07 Jun 2021	1,790.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948866	02 Jun 2021	1,790.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941843	14 Jun 2021	1,789.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938044	07 Jun 2021	1,788.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937719	07 Jun 2021	1,786.12	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953182	11 Jun 2021	1,785.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941715	14 Jun 2021	1,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941716	14 Jun 2021	1,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945333	21 Jun 2021	1,785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945483	21 Jun 2021	1,785.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953124	11 Jun 2021	1,784.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956687	18 Jun 2021	1,784.00	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	LTM Design & Presentation Consultancy	10115109957573	17 Jun 2021	1,783.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937472	07 Jun 2021	1,782.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937720	07 Jun 2021	1,782.32	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10055109953416	09 Jun 2021	1,782.00	
TFL CORPORATE	RS COMPONENTS LTD	Protective Clothing	10015109939133	02 Jun 2021	1,781.14	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109941451	14 Jun 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109945264	21 Jun 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109948512	23 Jun 2021	1,781.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938066	07 Jun 2021	1,779.84	
LONDON UNDERGROUND LTD	MANUTAN UK LIMITED	Building Maintenance & Repairs	10055109942705	14 Jun 2021	1,779.78	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109953696	14 Jun 2021	1,778.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946734	22 Jun 2021	1,777.43	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109942563	09 Jun 2021	1,773.76	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10065109946906	22 Jun 2021	1,772.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941184	14 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941188	14 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941239	14 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944954	21 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944959	21 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945405	21 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948056	23 Jun 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948465	23 Jun 2021	1,772.30	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245109950343	08 Jun 2021	1,772.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938094	07 Jun 2021	1,772.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109935465	02 Jun 2021	1,767.64	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10055109942738	14 Jun 2021	1,766.64	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109951625	15 Jun 2021	1,764.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937645	07 Jun 2021	1,763.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937965	07 Jun 2021	1,760.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938178	07 Jun 2021	1,760.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938182	07 Jun 2021	1,760.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941921	14 Jun 2021	1,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956705	18 Jun 2021	1,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956693	18 Jun 2021	1,759.24	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937958	07 Jun 2021	1,759.16	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109953147	11 Jun 2021	1,756.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948829	02 Jun 2021	1,755.62	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109946274	16 Jun 2021	1,754.84	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109957136	25 Jun 2021	1,753.71	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109958267	22 Jun 2021	1,753.71	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109957484	24 Jun 2021	1,752.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938197	07 Jun 2021	1,752.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941579	14 Jun 2021	1,751.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944958	21 Jun 2021	1,751.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938077	07 Jun 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938078	07 Jun 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948581	23 Jun 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953139	11 Jun 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953178	11 Jun 2021	1,751.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941515	14 Jun 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941731	14 Jun 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945378	21 Jun 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945490	21 Jun 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948415	23 Jun 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948539	23 Jun 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941462	14 Jun 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945278	21 Jun 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948516	23 Jun 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941348	14 Jun 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945143	21 Jun 2021	1,749.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944857	17 Jun 2021	1,749.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937495	07 Jun 2021	1,748.52	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109943030	02 Jun 2021	1,748.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938035	07 Jun 2021	1,748.12	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109950009	16 Jun 2021	1,747.34	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109937329	02 Jun 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109937330	02 Jun 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109938444	02 Jun 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109944884	16 Jun 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109944890	16 Jun 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109949040	23 Jun 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109949066	23 Jun 2021	1,745.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941477	14 Jun 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941520	14 Jun 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945293	21 Jun 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945330	21 Jun 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948353	23 Jun 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948384	23 Jun 2021	1,745.75	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109940422	09 Jun 2021	1,744.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937891	07 Jun 2021	1,741.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941554	14 Jun 2021	1,741.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941586	14 Jun 2021	1,741.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938112	07 Jun 2021	1,740.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938050	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938084	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938085	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938090	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938090	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938091	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938092	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938111	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938116	07 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941794	14 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941797	14 Jun 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945553	21 Jun 2021	1,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937466	07 Jun 2021	1,739.64	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109954179	10 Jun 2021	1,738.79	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955732	15 Jun 2021	1,738.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938200	07 Jun 2021	1,736.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937953	07 Jun 2021	1,734.24	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109944713	16 Jun 2021	1,733.80	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015109955182	16 Jun 2021	1,733.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937507	07 Jun 2021	1,731.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941834	14 Jun 2021	1,730.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948595	23 Jun 2021	1,730.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953137	11 Jun 2021	1,730.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109938017	07 Jun 2021	1,730.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938155	07 Jun 2021	1,728.72	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	100551099339695	09 Jun 2021	1,728.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938185	07 Jun 2021	1,727.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941697	14 Jun 2021	1,726.97	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109947987	25 Jun 2021	1,726.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109918038	09 Jun 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109937195	02 Jun 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109940238	08 Jun 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109940240	08 Jun 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109940242	08 Jun 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109940243	08 Jun 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959212	21 Jun 2021	1,725.65	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	10055109951489	23 Jun 2021	1,724.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205109943725	01 Jun 2021	1,723.80	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055109954611	15 Jun 2021	1,722.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937607	07 Jun 2021	1,721.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945105	21 Jun 2021	1,721.64	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947586	09 Jun 2021	1,721.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937541	07 Jun 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937620	07 Jun 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937755	07 Jun 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937926	07 Jun 2021	1,719.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945017	21 Jun 2021	1,719.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944952	21 Jun 2021	1,717.38	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015109917266	04 Jun 2021	1,716.79	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941867	14 Jun 2021	1,715.97	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109942497	10 Jun 2021	1,715.85	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109960525	25 Jun 2021	1,715.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109938790	07 Jun 2021	1,715.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245109947501	09 Jun 2021	1,713.66	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109956826	15 Jun 2021	1,710.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938375	07 Jun 2021	1,708.00	
SURFACE TRANSPORT CORP	DAVID HEATON	Legal Fees	10025109950800	04 Jun 2021	1,708.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937934	07 Jun 2021	1,705.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938170	07 Jun 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941893	14 Jun 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945653	21 Jun 2021	1,704.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948699	23 Jun 2021	1,704.95	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10055109942675	14 Jun 2021	1,704.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109946760	22 Jun 2021	1,704.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945549	21 Jun 2021	1,704.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938002	07 Jun 2021	1,703.96	
LONDON TRANSPORT MUSEUM	EMMA HOCKLEY ARTS	Management & Support Consultancy	10115109953600	09 Jun 2021	1,703.49	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109960102	15 Jun 2021	1,702.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937506	07 Jun 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937657	07 Jun 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937920	07 Jun 2021	1,701.32	
DIAL A RIDE	DABD	Operator Costs	10105109954750	16 Jun 2021	1,701.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943206	10 Jun 2021	1,700.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109948585	23 Jun 2021	1,700.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109950662	04 Jun 2021	1,700.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109935558	15 Jun 2021	1,697.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941316	14 Jun 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945110	21 Jun 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948186	23 Jun 2021	1,696.85	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	10055109945964	16 Jun 2021	1,694.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938079	07 Jun 2021	1,693.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937792	07 Jun 2021	1,690.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938003	07 Jun 2021	1,690.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953128	11 Jun 2021	1,689.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938224	07 Jun 2021	1,687.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937906	07 Jun 2021	1,687.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941662	14 Jun 2021	1,686.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945443	21 Jun 2021	1,686.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948304	23 Jun 2021	1,686.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948639	23 Jun 2021	1,685.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941803	14 Jun 2021	1,685.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945562	21 Jun 2021	1,685.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948641	23 Jun 2021	1,685.60	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335109946369	21 Jun 2021	1,684.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941218	14 Jun 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944999	21 Jun 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948093	23 Jun 2021	1,683.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948630	23 Jun 2021	1,683.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937484	07 Jun 2021	1,681.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941208	14 Jun 2021	1,681.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937811	07 Jun 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937828	07 Jun 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937984	07 Jun 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945307	21 Jun 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937708	07 Jun 2021	1,679.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938194	07 Jun 2021	1,679.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948724	23 Jun 2021	1,679.72	
LONDON UNDERGROUND LTD	NETWORK RAIL	Management & Support Consultancy	10055109918603	15 Jun 2021	1,677.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938135	07 Jun 2021	1,677.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941868	14 Jun 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945695	21 Jun 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948667	23 Jun 2021	1,677.35	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109961650	24 Jun 2021	1,675.95	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Software	10025109947386	23 Jun 2021	1,675.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941534	14 Jun 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945345	21 Jun 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948398	23 Jun 2021	1,675.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109942674	14 Jun 2021	1,673.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109938919	07 Jun 2021	1,672.65	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937987	07 Jun 2021	1,672.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941870	14 Jun 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945623	21 Jun 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948670	23 Jun 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938186	07 Jun 2021	1,672.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941307	14 Jun 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948177	23 Jun 2021	1,669.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109947172	22 Jun 2021	1,669.35	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109936401	15 Jun 2021	1,667.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945697	21 Jun 2021	1,666.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109955275	23 Jun 2021	1,665.37	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900045905	15 Jun 2021	1,665.01	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109931799	03 Jun 2021	1,664.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109939123	08 Jun 2021	1,661.08	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109942396	14 Jun 2021	1,660.98	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055109953245	08 Jun 2021	1,660.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937793	07 Jun 2021	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948509	23 Jun 2021	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937888	07 Jun 2021	1,660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945488	21 Jun 2021	1,660.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109949747	23 Jun 2021	1,660.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945676	21 Jun 2021	1,656.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948716	23 Jun 2021	1,656.90	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015109943761	16 Jun 2021	1,656.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937976	07 Jun 2021	1,653.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941454	14 Jun 2021	1,653.65	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109958450	18 Jun 2021	1,652.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109958452	18 Jun 2021	1,652.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002747	16 Jun 2021	1,651.79	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109945907	17 Jun 2021	1,651.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941604	14 Jun 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945064	21 Jun 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948476	23 Jun 2021	1,650.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948870	02 Jun 2021	1,648.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953112	11 Jun 2021	1,648.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956744	18 Jun 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948838	02 Jun 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948847	02 Jun 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956703	18 Jun 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960516	25 Jun 2021	1,648.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938177	07 Jun 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941894	14 Jun 2021	1,646.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960511	25 Jun 2021	1,645.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109936588	02 Jun 2021	1,644.59	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938184	07 Jun 2021	1,644.00	
LUL NOMINEE SSL LIMITED	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10315109953414	09 Jun 2021	1,642.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948846	02 Jun 2021	1,642.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956699	18 Jun 2021	1,642.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956701	18 Jun 2021	1,642.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960513	25 Jun 2021	1,642.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960515	25 Jun 2021	1,642.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941546	14 Jun 2021	1,640.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945355	21 Jun 2021	1,640.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948406	23 Jun 2021	1,640.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Management & Support Consultancy	10055109918485	15 Jun 2021	1,638.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937914	07 Jun 2021	1,637.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943221	10 Jun 2021	1,635.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938198	07 Jun 2021	1,635.44	
TUBE LINES LTD	BROOKVEX IMS LTD	Fire and Safety Equipment	10405109952170	16 Jun 2021	1,635.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109943890	16 Jun 2021	1,634.60	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	10165109929318	04 Jun 2021	1,633.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109937879	07 Jun 2021	1,630.86	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941491	14 Jun 2021	1,630.86	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109937900	07 Jun 2021	1,630.72	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937703	07 Jun 2021	1,628.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938140	07 Jun 2021	1,628.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109946566	16 Jun 2021	1,627.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938087	07 Jun 2021	1,626.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956690	18 Jun 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960517	25 Jun 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960529	25 Jun 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960569	25 Jun 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960570	25 Jun 2021	1,625.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938222	07 Jun 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941469	14 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941906	14 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941907	14 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941909	14 Jun 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945282	21 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945666	21 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945668	21 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945706	21 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945709	21 Jun 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948517	23 Jun 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948555	23 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948709	23 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948712	23 Jun 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948732	23 Jun 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948827	02 Jun 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948833	02 Jun 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948834	02 Jun 2021	1,625.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948848	02 Jun 2021	1,625.00	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109952269	09 Jun 2021	1,624.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948435	23 Jun 2021	1,624.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956697	18 Jun 2021	1,623.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956707	18 Jun 2021	1,623.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960523	25 Jun 2021	1,623.56	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109944770	02 Jun 2021	1,621.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937453	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937459	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937460	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937461	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937505	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937593	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937942	07 Jun 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937854	07 Jun 2021	1,620.00	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	10205109943233	01 Jun 2021	1,618.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109915552	18 Jun 2021	1,616.22	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109959156	21 Jun 2021	1,613.99	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109936472	02 Jun 2021	1,612.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938068	07 Jun 2021	1,612.16	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	MR Construction Costs	10055109947758	01 Jun 2021	1,612.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109938065	07 Jun 2021	1,610.08	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109941777	14 Jun 2021	1,610.08	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109942825	15 Jun 2021	1,609.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945146	21 Jun 2021	1,609.16	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109951222	24 Jun 2021	1,607.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948731	23 Jun 2021	1,606.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953184	11 Jun 2021	1,602.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938374	07 Jun 2021	1,601.24	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109958378	23 Jun 2021	1,600.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937790	07 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937815	07 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937841	07 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937889	07 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937892	07 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937991	07 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937993	07 Jun 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953118	11 Jun 2021	1,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953129	11 Jun 2021	1,600.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109938016	07 Jun 2021	1,600.00	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Management & Support Consultancy	10115109951016	07 Jun 2021	1,600.00	
TFL CORPORATE	MATILDE MIGLIORERO	Planning & Development Consultancy	10015109950464	17 Jun 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937818	07 Jun 2021	1,599.96	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015109957529	18 Jun 2021	1,599.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Maintenance Materials	10055109959033	21 Jun 2021	1,598.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945530	21 Jun 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948583	23 Jun 2021	1,596.50	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Maintenance Materials	10055109952166	09 Jun 2021	1,595.06	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055109953473	11 Jun 2021	1,595.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109943308	16 Jun 2021	1,594.88	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015109939685	09 Jun 2021	1,592.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045882	11 Jun 2021	1,592.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942119	14 Jun 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942138	14 Jun 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945868	21 Jun 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945869	21 Jun 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948895	23 Jun 2021	1,591.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948896	23 Jun 2021	1,591.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948097	23 Jun 2021	1,591.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945647	21 Jun 2021	1,591.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960510	25 Jun 2021	1,591.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937126	03 Jun 2021	1,590.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944603	18 Jun 2021	1,590.00	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10065109958237	23 Jun 2021	1,589.50	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109940446	09 Jun 2021	1,586.85	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109950933	07 Jun 2021	1,585.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109953505	14 Jun 2021	1,584.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937562	07 Jun 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948477	23 Jun 2021	1,582.15	
LONDON UNDERGROUND LTD	T-T PUMPS LTD	Lifts & Escalators stock issues	10055109948015	07 Jun 2021	1,581.12	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109958292	22 Jun 2021	1,580.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109944448	16 Jun 2021	1,579.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109936565	02 Jun 2021	1,578.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942364	07 Jun 2021	1,577.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941769	14 Jun 2021	1,575.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945528	21 Jun 2021	1,575.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953061	11 Jun 2021	1,573.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937816	07 Jun 2021	1,571.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948663	23 Jun 2021	1,569.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956696	18 Jun 2021	1,569.08	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10335109935661	01 Jun 2021	1,566.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938347	07 Jun 2021	1,566.48	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109947655	02 Jun 2021	1,565.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941774	14 Jun 2021	1,565.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953146	11 Jun 2021	1,565.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948420	23 Jun 2021	1,563.51	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938362	07 Jun 2021	1,562.12	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109935058	01 Jun 2021	1,561.30	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109949668	16 Jun 2021	1,560.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937989	07 Jun 2021	1,559.56	
TFL CORPORATE	INSIGHTS LEARNING & DEVELOPMENT LTD	Staff Training	10015109946844	22 Jun 2021	1,558.75	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109940428	02 Jun 2021	1,558.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938070	07 Jun 2021	1,557.36	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937996	07 Jun 2021	1,556.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109955209	15 Jun 2021	1,555.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937956	07 Jun 2021	1,554.00	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315109962270	25 Jun 2021	1,550.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109937677	07 Jun 2021	1,550.08	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109953725	11 Jun 2021	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937955	07 Jun 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941635	14 Jun 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945428	21 Jun 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948238	23 Jun 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941315	14 Jun 2021	1,547.70	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045755	08 Jun 2021	1,547.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938136	07 Jun 2021	1,543.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938088	07 Jun 2021	1,542.94	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Maintenance of Plant & Equipment	10075109949448	25 Jun 2021	1,542.50	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109938412	02 Jun 2021	1,541.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937897	07 Jun 2021	1,540.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941273	14 Jun 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945414	21 Jun 2021	1,539.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955737	16 Jun 2021	1,537.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948826	02 Jun 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948842	02 Jun 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956735	18 Jun 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956758	18 Jun 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960495	25 Jun 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956724	18 Jun 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960468	25 Jun 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953164	11 Jun 2021	1,536.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948843	02 Jun 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948852	02 Jun 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953136	11 Jun 2021	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953149	11 Jun 2021	1,535.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937801	07 Jun 2021	1,535.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945689	21 Jun 2021	1,534.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945710	21 Jun 2021	1,534.40	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109954037	14 Jun 2021	1,534.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938075	07 Jun 2021	1,533.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937782	07 Jun 2021	1,530.81	
TFL CORPORATE	GERALD EVE	Planning & Development Consultancy	10015109949289	23 Jun 2021	1,530.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109950735	04 Jun 2021	1,530.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941514	14 Jun 2021	1,522.90	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109951243	24 Jun 2021	1,521.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	10065109961514	24 Jun 2021	1,520.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937454	07 Jun 2021	1,519.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937567	07 Jun 2021	1,519.08	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Track General Maintenance	10055109953324	09 Jun 2021	1,517.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938086	07 Jun 2021	1,517.09	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109953554	11 Jun 2021	1,516.86	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109953242	08 Jun 2021	1,515.00	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205109947769	16 Jun 2021	1,509.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941587	14 Jun 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944998	21 Jun 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948092	23 Jun 2021	1,508.15	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055109960927	23 Jun 2021	1,507.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956746	18 Jun 2021	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960453	25 Jun 2021	1,504.36	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109949379	02 Jun 2021	1,504.16	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045748	02 Jun 2021	1,502.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100941058	01 Jun 2021	1,501.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937504	07 Jun 2021	1,500.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938181	07 Jun 2021	1,500.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938183	07 Jun 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941529	14 Jun 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941673	14 Jun 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945262	21 Jun 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945340	21 Jun 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948394	23 Jun 2021	1,500.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948750	23 Jun 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109941692	14 Jun 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109945465	21 Jun 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109948520	23 Jun 2021	1,500.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109949402	11 Jun 2021	1,500.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109947417	22 Jun 2021	1,500.00	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Plant & Equipment Purchases	10055109959122	21 Jun 2021	1,500.00	
RAIL FOR LONDON LIMITED	TRENITALIA C2C LTD	Civil Engineering Construction Works	10205109950460	23 Jun 2021	1,500.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936108	02 Jun 2021	1,497.92	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936141	02 Jun 2021	1,497.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946822	25 Jun 2021	1,497.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941528	14 Jun 2021	1,497.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945338	21 Jun 2021	1,497.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948392	23 Jun 2021	1,497.25	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900019936	18 Jun 2021	1,496.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055109935534	01 Jun 2021	1,495.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109941000	09 Jun 2021	1,493.66	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109962138	25 Jun 2021	1,493.59	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109949758	07 Jun 2021	1,493.47	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938071	07 Jun 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938118	07 Jun 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948599	23 Jun 2021	1,491.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938206	07 Jun 2021	1,490.91	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Building Maintenance & Repairs	10055109954679	15 Jun 2021	1,490.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Equipment Repairs & Maintenance	10335109949397	23 Jun 2021	1,490.00	
LUL NOMINEE BCV LIMITED	AERCO LTD	Fleet	10335109947929	01 Jun 2021	1,489.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109952270	08 Jun 2021	1,487.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946901	25 Jun 2021	1,486.50	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045793	03 Jun 2021	1,486.24	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109941728	14 Jun 2021	1,486.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109945370	21 Jun 2021	1,486.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109948425	23 Jun 2021	1,486.20	
LUL NOMINEE BCV LIMITED	METTEX ELECTRIC CO LTD	Maintenance Materials	10335109942290	22 Jun 2021	1,485.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953135	11 Jun 2021	1,481.30	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109958014	17 Jun 2021	1,476.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109939301	02 Jun 2021	1,476.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953062	11 Jun 2021	1,475.92	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109946314	01 Jun 2021	1,473.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938028	07 Jun 2021	1,473.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941750	14 Jun 2021	1,473.19	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941901	14 Jun 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945661	21 Jun 2021	1,471.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948705	23 Jun 2021	1,471.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941558	14 Jun 2021	1,470.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937234	02 Jun 2021	1,469.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948752	02 Jun 2021	1,469.12	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109946353	09 Jun 2021	1,468.80	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10055109943189	09 Jun 2021	1,468.50	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	10055109946048	16 Jun 2021	1,467.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943010	09 Jun 2021	1,466.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937557	07 Jun 2021	1,465.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941925	14 Jun 2021	1,465.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945686	21 Jun 2021	1,465.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948743	23 Jun 2021	1,465.10	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109941309	14 Jun 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109945101	21 Jun 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109948180	23 Jun 2021	1,464.70	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109949327	04 Jun 2021	1,464.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937831	07 Jun 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941516	14 Jun 2021	1,460.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109948012	01 Jun 2021	1,459.79	
TUBE LINES LTD	PHOTURIS LTD	Equipment Repairs & Maintenance	10255109958488	22 Jun 2021	1,459.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945423	21 Jun 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948172	23 Jun 2021	1,458.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946501	24 Jun 2021	1,457.75	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109949248	23 Jun 2021	1,457.51	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938388	07 Jun 2021	1,455.36	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109953576	16 Jun 2021	1,454.91	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109948980	16 Jun 2021	1,454.80	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109950981	25 Jun 2021	1,452.18	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109949997	03 Jun 2021	1,452.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941905	14 Jun 2021	1,451.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945705	21 Jun 2021	1,451.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948708	23 Jun 2021	1,451.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109953564	25 Jun 2021	1,450.71	
LUL NOMINEE SSL LIMITED	TRANSFORMED UK LTD	Civil Engineering Construction Works	10315109961352	24 Jun 2021	1,450.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218170	24 Jun 2021	1,446.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218171	24 Jun 2021	1,446.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109957487	22 Jun 2021	1,446.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937639	07 Jun 2021	1,445.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938108	07 Jun 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941756	14 Jun 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945512	21 Jun 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945582	21 Jun 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945583	21 Jun 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948632	23 Jun 2021	1,442.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948863	02 Jun 2021	1,442.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953145	11 Jun 2021	1,442.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937555	07 Jun 2021	1,441.64	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	10315109943500	16 Jun 2021	1,441.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109947930	23 Jun 2021	1,440.65	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Maintenance Materials	10055109955218	23 Jun 2021	1,440.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Maintenance Materials	10055109957941	21 Jun 2021	1,440.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109947933	01 Jun 2021	1,439.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941314	14 Jun 2021	1,439.08	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109935854	02 Jun 2021	1,437.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109942481	14 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109942498	14 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109946587	21 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109946965	22 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109946988	22 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949272	23 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949583	23 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949587	23 Jun 2021	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949588	23 Jun 2021	1,436.49	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	10241900019857	08 Jun 2021	1,436.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945502	21 Jun 2021	1,436.12	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109939762	09 Jun 2021	1,433.40	
LUL NOMINEE SSL LIMITED	LPA NIPHAN LIMITED	Fleet	10315109948033	23 Jun 2021	1,432.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948661	23 Jun 2021	1,432.64	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109957807	17 Jun 2021	1,432.55	
LUL NOMINEE BCV LIMITED	NTR LTD	Equipment Repairs & Maintenance	10335109947457	15 Jun 2021	1,431.35	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109955747	16 Jun 2021	1,430.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109944159	16 Jun 2021	1,429.00	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Computer Hardware	10015109943886	16 Jun 2021	1,428.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938006	07 Jun 2021	1,428.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109916194	03 Jun 2021	1,427.50	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10055109937281	04 Jun 2021	1,426.57	
RAIL FOR LONDON LIMITED	BT OPENREACH	Civil Engineering Construction Works	10201900006369	02 Jun 2021	1,426.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109959079	21 Jun 2021	1,426.28	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950166	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950210	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950217	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950230	07 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950234	07 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950236	07 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950237	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950239	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950243	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950244	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950245	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950247	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950264	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950270	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950272	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950436	03 Jun 2021	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109950446	07 Jun 2021	1,426.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941518	14 Jun 2021	1,425.99	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109949786	25 Jun 2021	1,425.78	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109937771	07 Jun 2021	1,424.84	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	Electrical & Electronic Engineering	10315109953420	09 Jun 2021	1,424.75	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109934811	07 Jun 2021	1,424.38	
TFL CORPORATE	PROUVOST AND SONS	Art And Poetry Installations And Programmes	10015109958627	18 Jun 2021	1,424.04	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109946297	21 Jun 2021	1,423.60	
LONDON RIVER SERVICES LTD	MK SURVEYS	Operator Costs	10075109947494	02 Jun 2021	1,422.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937824	07 Jun 2021	1,421.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937995	07 Jun 2021	1,421.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945388	21 Jun 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941441	14 Jun 2021	1,421.40	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109947766	25 Jun 2021	1,421.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947920	16 Jun 2021	1,420.27	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109939010	02 Jun 2021	1,420.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937451	07 Jun 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937457	07 Jun 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937522	07 Jun 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941735	14 Jun 2021	1,417.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109939118	08 Jun 2021	1,417.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941196	14 Jun 2021	1,416.62	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109956704	18 Jun 2021	1,415.59	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109951444	08 Jun 2021	1,415.30	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109953113	11 Jun 2021	1,415.04	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109956674	18 Jun 2021	1,415.04	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015109961041	23 Jun 2021	1,415.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937501	07 Jun 2021	1,414.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948072	23 Jun 2021	1,412.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109938767	07 Jun 2021	1,412.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937807	07 Jun 2021	1,412.91	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109959087	21 Jun 2021	1,412.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956720	18 Jun 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960463	25 Jun 2021	1,410.20	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109957362	18 Jun 2021	1,410.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937122	03 Jun 2021	1,408.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944209	15 Jun 2021	1,407.75	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109945369	21 Jun 2021	1,406.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953120	11 Jun 2021	1,404.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109936407	02 Jun 2021	1,402.70	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109936409	02 Jun 2021	1,402.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109936417	02 Jun 2021	1,402.70	
TRANSPORT TRADING LTD	ASSIST TRAUMA CARE	Staff Medical Insurance & Treatment	10045109938512	02 Jun 2021	1,402.50	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	10335109939012	02 Jun 2021	1,401.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948722	23 Jun 2021	1,401.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938053	07 Jun 2021	1,400.80	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Building Maintenance & Repairs	10055109943046	14 Jun 2021	1,400.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948662	23 Jun 2021	1,400.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937847	07 Jun 2021	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937908	07 Jun 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937787	07 Jun 2021	1,400.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109946527	21 Jun 2021	1,400.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109946605	21 Jun 2021	1,400.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109946609	21 Jun 2021	1,400.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109950682	23 Jun 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937648	07 Jun 2021	1,399.96	
LONDON UNDERGROUND LTD	BRIGGS EQUIPMENT UK LIMITED	Plant & Equipment Purchases	10055109952223	08 Jun 2021	1,399.30	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941743	14 Jun 2021	1,397.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941494	14 Jun 2021	1,397.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960461	25 Jun 2021	1,397.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945621	21 Jun 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948666	23 Jun 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941862	14 Jun 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945610	21 Jun 2021	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948657	23 Jun 2021	1,396.15	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109946814	08 Jun 2021	1,395.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	PLANET PLATFORMS SOUTHERN LTD	Equipment Repairs & Maintenance	10315109949080	02 Jun 2021	1,395.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109951032	16 Jun 2021	1,395.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	10055109960940	23 Jun 2021	1,393.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941873	14 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941928	14 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941930	14 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941931	14 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945626	21 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945629	21 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945639	21 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948668	23 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948674	23 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948679	23 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948734	23 Jun 2021	1,391.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942115	14 Jun 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945859	21 Jun 2021	1,390.92	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Track General Maintenance	10335109936661	02 Jun 2021	1,390.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941826	14 Jun 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945541	21 Jun 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945575	21 Jun 2021	1,390.50	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Track General Maintenance	10055109956886	16 Jun 2021	1,390.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948636	23 Jun 2021	1,389.84	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109957892	21 Jun 2021	1,387.49	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942100	14 Jun 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942121	14 Jun 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945843	21 Jun 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945874	21 Jun 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948880	23 Jun 2021	1,386.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109947316	23 Jun 2021	1,383.04	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109957212	18 Jun 2021	1,382.92	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109947969	23 Jun 2021	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109947967	23 Jun 2021	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109949408	23 Jun 2021	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109949454	23 Jun 2021	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109949462	23 Jun 2021	1,382.72	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Fleet	10335109940401	09 Jun 2021	1,381.92	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109954040	21 Jun 2021	1,381.42	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109954043	21 Jun 2021	1,381.42	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109954046	21 Jun 2021	1,381.42	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10335109959117	23 Jun 2021	1,380.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109959540	23 Jun 2021	1,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937502	07 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937560	07 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937614	07 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941318	14 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941364	14 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941638	14 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945123	21 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945427	21 Jun 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948216	23 Jun 2021	1,379.28	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055109950437	23 Jun 2021	1,376.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109943814	16 Jun 2021	1,375.54	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109944346	16 Jun 2021	1,375.54	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109953405	23 Jun 2021	1,375.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942102	14 Jun 2021	1,373.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945846	21 Jun 2021	1,373.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948886	23 Jun 2021	1,373.60	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109949257	02 Jun 2021	1,373.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941530	14 Jun 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941738	14 Jun 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945341	21 Jun 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945474	21 Jun 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948368	23 Jun 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948395	23 Jun 2021	1,373.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109954834	11 Jun 2021	1,372.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940251	09 Jun 2021	1,372.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941754	14 Jun 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945509	21 Jun 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948631	23 Jun 2021	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941440	14 Jun 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945255	21 Jun 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948315	23 Jun 2021	1,371.95	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109943226	17 Jun 2021	1,366.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109948853	02 Jun 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109948869	02 Jun 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109948871	02 Jun 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109956708	18 Jun 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109956745	18 Jun 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109960521	25 Jun 2021	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109960524	25 Jun 2021	1,364.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109944888	16 Jun 2021	1,364.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937868	07 Jun 2021	1,362.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937612	07 Jun 2021	1,357.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941262	14 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941292	14 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941596	14 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941600	14 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941601	14 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941613	14 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945050	21 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945052	21 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945053	21 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945092	21 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948120	23 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948136	23 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948137	23 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948171	23 Jun 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941630	14 Jun 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945158	21 Jun 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948226	23 Jun 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941272	14 Jun 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941302	14 Jun 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945061	21 Jun 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945093	21 Jun 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948474	23 Jun 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948484	23 Jun 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941321	14 Jun 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941624	14 Jun 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945114	21 Jun 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945134	21 Jun 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948191	23 Jun 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948206	23 Jun 2021	1,355.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109958971	23 Jun 2021	1,355.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939045	08 Jun 2021	1,355.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109948040	02 Jun 2021	1,353.60	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109943696	09 Jun 2021	1,350.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944608	18 Jun 2021	1,350.00	
LUL NOMINEE SSL LIMITED	KPMG	Civil Engineering Construction Works	10315109949255	23 Jun 2021	1,350.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109942171	09 Jun 2021	1,349.48	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948231	23 Jun 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937967	07 Jun 2021	1,348.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941800	14 Jun 2021	1,348.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948640	23 Jun 2021	1,348.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938115	07 Jun 2021	1,348.48	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941453	14 Jun 2021	1,347.05	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109944798	16 Jun 2021	1,346.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109947413	23 Jun 2021	1,345.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941759	14 Jun 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945515	21 Jun 2021	1,345.45	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072936	02 Jun 2021	1,345.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109938561	07 Jun 2021	1,345.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939043	08 Jun 2021	1,345.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941284	14 Jun 2021	1,342.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945076	21 Jun 2021	1,342.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948154	23 Jun 2021	1,342.80	
TFL CORPORATE	YORK SURVEY SUPPLY CENTRE	Protective Clothing	10015109936171	02 Jun 2021	1,342.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109946352	09 Jun 2021	1,342.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938145	07 Jun 2021	1,341.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937867	07 Jun 2021	1,340.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109942869	15 Jun 2021	1,339.88	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109950040	03 Jun 2021	1,338.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938148	07 Jun 2021	1,337.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947834	22 Jun 2021	1,337.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109936921	02 Jun 2021	1,336.54	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937945	07 Jun 2021	1,335.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939044	08 Jun 2021	1,335.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948411	23 Jun 2021	1,332.80	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109960665	23 Jun 2021	1,332.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109950998	04 Jun 2021	1,331.82	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109948027	23 Jun 2021	1,331.81	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109949058	03 Jun 2021	1,331.81	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939047	08 Jun 2021	1,330.00	
TRANSPORT TRADING LTD	CAPITA TRAVEL & EVENTS LIMITED	Business Entertaining	10041901677321	02 Jun 2021	1,329.80	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	10115109957224	18 Jun 2021	1,329.43	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948857	02 Jun 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956666	18 Jun 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960480	25 Jun 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948757	02 Jun 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956632	18 Jun 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960448	25 Jun 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953141	11 Jun 2021	1,328.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948182	23 Jun 2021	1,328.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953161	11 Jun 2021	1,327.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938227	07 Jun 2021	1,325.52	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939046	08 Jun 2021	1,325.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945268	21 Jun 2021	1,322.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948325	23 Jun 2021	1,322.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942108	14 Jun 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945852	21 Jun 2021	1,322.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937561	07 Jun 2021	1,320.20	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	10055109942257	09 Jun 2021	1,320.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938389	07 Jun 2021	1,318.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953150	11 Jun 2021	1,318.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953130	11 Jun 2021	1,318.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953142	11 Jun 2021	1,318.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948864	02 Jun 2021	1,317.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948568	23 Jun 2021	1,316.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956685	18 Jun 2021	1,316.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941323	14 Jun 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941391	14 Jun 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941393	14 Jun 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945116	21 Jun 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945192	21 Jun 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945194	21 Jun 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948261	23 Jun 2021	1,316.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941965	14 Jun 2021	1,315.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109939206	07 Jun 2021	1,315.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109949426	21 Jun 2021	1,315.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109936014	02 Jun 2021	1,314.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953140	11 Jun 2021	1,313.64	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045109939659	09 Jun 2021	1,313.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937880	07 Jun 2021	1,312.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941883	14 Jun 2021	1,311.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945637	21 Jun 2021	1,311.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938031	07 Jun 2021	1,311.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946749	22 Jun 2021	1,311.33	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109916663	02 Jun 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109940302	08 Jun 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109942478	14 Jun 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109944092	15 Jun 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109954846	15 Jun 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109959203	21 Jun 2021	1,311.13	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Maintenance Materials	10335109940404	09 Jun 2021	1,307.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942546	07 Jun 2021	1,305.68	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315109960932	23 Jun 2021	1,305.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938027	07 Jun 2021	1,303.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938099	07 Jun 2021	1,303.20	
LONDON UNDERGROUND LTD	JAFKO TOOLS LTD	Maintenance Materials	10055109954813	11 Jun 2021	1,303.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948252	23 Jun 2021	1,302.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945615	21 Jun 2021	1,302.40	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	10055109896719	10 Jun 2021	1,301.21	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109954095	14 Jun 2021	1,300.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945168	21 Jun 2021	1,300.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109954219	11 Jun 2021	1,300.16	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960571	25 Jun 2021	1,300.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937791	07 Jun 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937796	07 Jun 2021	1,300.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938179	07 Jun 2021	1,300.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938180	07 Jun 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941466	14 Jun 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941485	14 Jun 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945301	21 Jun 2021	1,300.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	10015109950313	03 Jun 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941521	14 Jun 2021	1,299.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945331	21 Jun 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948385	23 Jun 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109941419	14 Jun 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109945225	21 Jun 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109948504	23 Jun 2021	1,299.95	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109936004	02 Jun 2021	1,299.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938018	07 Jun 2021	1,299.52	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948839	02 Jun 2021	1,298.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960572	25 Jun 2021	1,298.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944604	18 Jun 2021	1,296.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944605	18 Jun 2021	1,296.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109925081	11 Jun 2021	1,295.39	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948963	23 Jun 2021	1,294.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109947861	23 Jun 2021	1,290.66	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109955207	16 Jun 2021	1,290.43	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109957250	18 Jun 2021	1,290.43	
LONDON UNDERGROUND LTD	GB INSPECTION SYSTEMS LTD	Track General Maintenance	10055109958581	18 Jun 2021	1,290.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944573	16 Jun 2021	1,289.10	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109947427	23 Jun 2021	1,289.00	
LONDON TRANSPORT MUSEUM	EMILY GRAZEBROOK	Management & Support Consultancy	10115109954718	15 Jun 2021	1,289.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109936343	02 Jun 2021	1,288.65	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109960995	23 Jun 2021	1,288.56	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055109955165	14 Jun 2021	1,285.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109915724	02 Jun 2021	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109950119	04 Jun 2021	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109950119	04 Jun 2021	1,284.29	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936113	01 Jun 2021	1,282.89	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109936574	01 Jun 2021	1,280.09	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109943343	14 Jun 2021	1,280.09	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109947976	23 Jun 2021	1,280.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939048	08 Jun 2021	1,280.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945382	21 Jun 2021	1,277.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938142	07 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938203	07 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941864	14 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945614	21 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945617	21 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945690	21 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945691	21 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948660	23 Jun 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948730	23 Jun 2021	1,277.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938055	07 Jun 2021	1,277.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941771	14 Jun 2021	1,277.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109950967	25 Jun 2021	1,275.35	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109950124	03 Jun 2021	1,275.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	10015109953567	14 Jun 2021	1,270.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937871	07 Jun 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941721	14 Jun 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945347	21 Jun 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948401	23 Jun 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948543	23 Jun 2021	1,270.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105109960867	24 Jun 2021	1,269.24	
LONDON UNDERGROUND LTD	CUSTOM BRAKES & HYDRAULICS LTD	Plant & Equipment Purchases	10055109947729	23 Jun 2021	1,269.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945253	21 Jun 2021	1,268.84	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109936152	01 Jun 2021	1,268.54	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	10055109948005	02 Jun 2021	1,264.38	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10055109946946	21 Jun 2021	1,264.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335109948971	16 Jun 2021	1,263.86	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	10335109916239	24 Jun 2021	1,263.75	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109957318	16 Jun 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109957321	16 Jun 2021	1,260.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109944447	16 Jun 2021	1,260.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109944449	16 Jun 2021	1,260.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937846	07 Jun 2021	1,258.93	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109958955	23 Jun 2021	1,255.00	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109957490	18 Jun 2021	1,254.05	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109959606	23 Jun 2021	1,253.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109943160	15 Jun 2021	1,252.91	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109949593	02 Jun 2021	1,250.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055109947598	22 Jun 2021	1,249.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109946953	22 Jun 2021	1,248.75	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109935602	01 Jun 2021	1,248.20	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055109961109	25 Jun 2021	1,248.00	
LONDON BUS SERVICES LTD	PORT OF LONDON AUTHORITY	Radio Systems Equipment & Maintenance	10065109962137	25 Jun 2021	1,247.50	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109943652	09 Jun 2021	1,246.98	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	10065109953663	09 Jun 2021	1,244.50	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109917140	02 Jun 2021	1,242.86	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Fleet	10055109959462	22 Jun 2021	1,242.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109954086	10 Jun 2021	1,240.13	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109957560	18 Jun 2021	1,240.00	
PUBLIC CARRIAGE OFFICE	EVERSHEDS	Legal Fees	10035109958015	23 Jun 2021	1,240.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Lift Maintenance	10055109959007	23 Jun 2021	1,238.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938363	07 Jun 2021	1,237.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942103	14 Jun 2021	1,237.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945847	21 Jun 2021	1,237.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948887	23 Jun 2021	1,237.52	
TFL CORPORATE	CITY LIT	Staff Training	10015109940156	11 Jun 2021	1,237.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109956897	15 Jun 2021	1,237.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941406	14 Jun 2021	1,236.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941773	14 Jun 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945533	21 Jun 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948586	23 Jun 2021	1,236.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109944395	07 Jun 2021	1,235.82	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015109949273	02 Jun 2021	1,235.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109939586	07 Jun 2021	1,234.72	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109947177	16 Jun 2021	1,232.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937935	07 Jun 2021	1,231.36	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109949748	02 Jun 2021	1,231.32	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109949541	02 Jun 2021	1,231.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109946885	16 Jun 2021	1,230.60	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109951686	09 Jun 2021	1,229.16	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109935470	02 Jun 2021	1,228.25	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109946313	01 Jun 2021	1,228.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109953555	11 Jun 2021	1,225.60	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Maintenance Materials	10055109947041	16 Jun 2021	1,224.03	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109939019	07 Jun 2021	1,224.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946719	25 Jun 2021	1,223.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945929	21 Jun 2021	1,221.32	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217930	03 Jun 2021	1,221.32	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10055109943126	17 Jun 2021	1,221.00	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109947389	23 Jun 2021	1,220.13	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937721	07 Jun 2021	1,219.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937896	07 Jun 2021	1,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941559	14 Jun 2021	1,216.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937463	07 Jun 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941235	14 Jun 2021	1,215.24	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019892	07 Jun 2021	1,215.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938354	07 Jun 2021	1,214.96	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109937747	07 Jun 2021	1,214.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109941432	14 Jun 2021	1,214.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109945243	21 Jun 2021	1,214.70	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109962244	25 Jun 2021	1,214.58	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10315109942981	15 Jun 2021	1,214.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109944273	02 Jun 2021	1,212.41	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055109951030	23 Jun 2021	1,212.12	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track General Maintenance	10055109954815	11 Jun 2021	1,211.80	
LONDON UNDERGROUND LTD	REHAU LTD	Track General Maintenance	10055109943609	16 Jun 2021	1,210.80	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109940412	09 Jun 2021	1,210.31	
TRANSPORT TRADING LTD	ALEXANDER BERLINGIERII	Staff Medical Insurance & Treatment	10041901677828	23 Jun 2021	1,209.55	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109942829	15 Jun 2021	1,209.50	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109951039	23 Jun 2021	1,208.48	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Equipment Repairs & Maintenance	10055109950997	04 Jun 2021	1,208.10	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900019849	07 Jun 2021	1,207.23	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109943962	16 Jun 2021	1,206.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937497	07 Jun 2021	1,206.52	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109943827	04 Jun 2021	1,206.22	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109943099	15 Jun 2021	1,206.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100941447	02 Jun 2021	1,206.10	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109943638	16 Jun 2021	1,204.90	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109948007	18 Jun 2021	1,203.84	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Maintenance Materials	10055109949461	23 Jun 2021	1,203.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942106	14 Jun 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945850	21 Jun 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948903	23 Jun 2021	1,202.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109960713	22 Jun 2021	1,200.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937862	07 Jun 2021	1,200.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960493	25 Jun 2021	1,200.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109937795	07 Jun 2021	1,200.00	
LONDON UNDERGROUND LTD	REELEY LTD	Lift Maintenance	10055109952164	09 Jun 2021	1,200.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109939459	08 Jun 2021	1,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109942716	14 Jun 2021	1,200.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950734	04 Jun 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948444	23 Jun 2021	1,199.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948445	23 Jun 2021	1,199.92	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109946530	21 Jun 2021	1,199.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937938	07 Jun 2021	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937760	07 Jun 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941439	14 Jun 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945254	21 Jun 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948314	23 Jun 2021	1,198.64	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945628	21 Jun 2021	1,197.75	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109947942	23 Jun 2021	1,197.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953072	11 Jun 2021	1,196.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960454	25 Jun 2021	1,196.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937783	07 Jun 2021	1,196.19	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10075109942802	10 Jun 2021	1,194.57	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938166	07 Jun 2021	1,193.52	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	10205109939804	08 Jun 2021	1,192.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945567	21 Jun 2021	1,190.55	
LONDON UNDERGROUND LTD	STAUBLI (UK) LTD	Maintenance Materials	10055109940662	04 Jun 2021	1,190.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109952185	09 Jun 2021	1,189.77	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109938015	07 Jun 2021	1,188.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109939612	09 Jun 2021	1,188.90	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109951029	09 Jun 2021	1,188.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055109935628	01 Jun 2021	1,187.74	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109948995	23 Jun 2021	1,187.52	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109946695	22 Jun 2021	1,184.95	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109940366	09 Jun 2021	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109942163	09 Jun 2021	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109944872	16 Jun 2021	1,184.68	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019915	18 Jun 2021	1,182.19	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109943900	16 Jun 2021	1,182.15	
LONDON UNDERGROUND LTD	PERMAQUIP LIMITED	Plant & Equipment Purchases	10055109954205	10 Jun 2021	1,180.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109943331	16 Jun 2021	1,180.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945042	21 Jun 2021	1,180.62	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109943826	16 Jun 2021	1,179.77	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015109958468	21 Jun 2021	1,179.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065109961183	23 Jun 2021	1,178.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940252	09 Jun 2021	1,177.46	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948798	02 Jun 2021	1,177.29	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953101	11 Jun 2021	1,177.29	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109939667	09 Jun 2021	1,177.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938175	07 Jun 2021	1,176.80	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10315109940636	08 Jun 2021	1,175.50	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019924	18 Jun 2021	1,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937576	07 Jun 2021	1,174.95	
LUL NOMINEE BCV LIMITED	FILTRATION LTD	Fleet	10335109961228	24 Jun 2021	1,174.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937737	07 Jun 2021	1,173.89	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Track General Maintenance	10205109959032	21 Jun 2021	1,172.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937653	07 Jun 2021	1,172.43	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937656	07 Jun 2021	1,172.43	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937671	07 Jun 2021	1,172.43	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941369	14 Jun 2021	1,172.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945485	21 Jun 2021	1,172.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938229	07 Jun 2021	1,172.08	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109937602	07 Jun 2021	1,171.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937962	07 Jun 2021	1,170.21	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945696	21 Jun 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948669	23 Jun 2021	1,169.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943786	14 Jun 2021	1,169.20	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109957163	18 Jun 2021	1,169.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945295	21 Jun 2021	1,164.95	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941545	14 Jun 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945368	21 Jun 2021	1,164.80	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946414	02 Jun 2021	1,163.35	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946318	01 Jun 2021	1,161.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109944336	16 Jun 2021	1,160.16	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315109917489	08 Jun 2021	1,160.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109915510	17 Jun 2021	1,158.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945830	22 Jun 2021	1,157.75	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Pumps & Drainage	10335109944426	16 Jun 2021	1,157.64	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109951262	09 Jun 2021	1,157.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109942873	15 Jun 2021	1,156.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109938702	07 Jun 2021	1,156.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948822	02 Jun 2021	1,156.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956681	18 Jun 2021	1,156.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960567	25 Jun 2021	1,156.07	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109958319	22 Jun 2021	1,155.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938100	07 Jun 2021	1,153.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Maintenance Materials	10055109955025	15 Jun 2021	1,152.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950121	03 Jun 2021	1,152.00	
TFL CORPORATE	SERCO LTD	Staff Training	10015109943042	15 Jun 2021	1,150.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109960846	24 Jun 2021	1,150.00	
TUBE LINES LTD	SIXTEEN BY NINE	Planning & Development Consultancy	10405109936957	02 Jun 2021	1,150.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109947012	22 Jun 2021	1,149.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942326	07 Jun 2021	1,149.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109937621	07 Jun 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109941326	14 Jun 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109945118	21 Jun 2021	1,144.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109948195	23 Jun 2021	1,144.92	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948409	23 Jun 2021	1,142.40	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	10055109955311	14 Jun 2021	1,141.80	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936174	01 Jun 2021	1,141.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938141	07 Jun 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941866	14 Jun 2021	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945616	21 Jun 2021	1,139.60	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109917524	14 Jun 2021	1,139.36	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109917559	04 Jun 2021	1,139.36	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109957405	16 Jun 2021	1,138.19	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109947451	23 Jun 2021	1,138.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Signalling Systems	10055109953353	09 Jun 2021	1,137.50	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045109950142	08 Jun 2021	1,137.23	
LONDON UNDERGROUND LTD	KEYSIGHT TECHNOLOGIES UK LTD	Maintenance Materials	10055109953511	23 Jun 2021	1,136.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109938650	07 Jun 2021	1,136.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941891	14 Jun 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941947	14 Jun 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945650	21 Jun 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948696	23 Jun 2021	1,135.77	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045750	03 Jun 2021	1,133.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109939062	08 Jun 2021	1,133.60	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315109951063	08 Jun 2021	1,132.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109944640	16 Jun 2021	1,132.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945862	21 Jun 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948885	23 Jun 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948890	23 Jun 2021	1,131.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953151	11 Jun 2021	1,131.74	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946320	01 Jun 2021	1,131.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941723	14 Jun 2021	1,127.59	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10105109958250	23 Jun 2021	1,127.49	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109941174	09 Jun 2021	1,127.36	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109935845	01 Jun 2021	1,126.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109938014	07 Jun 2021	1,125.48	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance Materials	10335109951525	08 Jun 2021	1,125.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109949254	23 Jun 2021	1,124.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941703	14 Jun 2021	1,122.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953088	11 Jun 2021	1,121.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946567	24 Jun 2021	1,121.00	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041901677691	08 Jun 2021	1,120.33	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109936662	02 Jun 2021	1,120.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055109943144	04 Jun 2021	1,119.12	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946307	01 Jun 2021	1,118.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945281	21 Jun 2021	1,118.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109957158	16 Jun 2021	1,118.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938202	07 Jun 2021	1,116.92	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109960934	23 Jun 2021	1,116.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948859	02 Jun 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948861	02 Jun 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956668	18 Jun 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956670	18 Jun 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960481	25 Jun 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960483	25 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948767	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948770	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948776	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948787	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948788	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948791	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948792	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948795	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948796	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948800	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948805	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948807	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948809	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948811	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948818	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948835	02 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953165	11 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956643	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956649	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956650	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956652	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956657	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956659	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956661	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956662	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956663	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956675	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956678	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956717	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956723	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956726	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956727	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956728	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956736	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956738	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956750	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956751	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956753	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956754	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956755	18 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960457	25 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960459	25 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960467	25 Jun 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960470	25 Jun 2021	1,115.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109946150	21 Jun 2021	1,080.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109937773	07 Jun 2021	1,077.64	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109945267	21 Jun 2021	1,077.64	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109948324	23 Jun 2021	1,077.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938102	07 Jun 2021	1,076.36	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109946322	11 Jun 2021	1,075.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109960851	25 Jun 2021	1,075.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944185	15 Jun 2021	1,075.10	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109943673	16 Jun 2021	1,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941725	14 Jun 2021	1,073.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945493	21 Jun 2021	1,073.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948538	23 Jun 2021	1,073.75	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	1005/5109947908	01 Jun 2021	1,071.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109946399	21 Jun 2021	1,070.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109944590	16 Jun 2021	1,069.88	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109957198	21 Jun 2021	1,068.37	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	1001/5109957551	18 Jun 2021	1,068.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	1033/5109962143	25 Jun 2021	1,067.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941560	14 Jun 2021	1,064.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945365	21 Jun 2021	1,064.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109940248	09 Jun 2021	1,063.23	
TRANSPORT TRADING LTD	CURRIE & BROWN UK LIMITED	Planning & Development Consultancy	1004/5109957873	22 Jun 2021	1,063.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109916861	15 Jun 2021	1,062.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109946309	01 Jun 2021	1,061.86	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	1031/5109959557	23 Jun 2021	1,060.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937820	07 Jun 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941486	14 Jun 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945302	21 Jun 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948357	23 Jun 2021	1,060.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004/5109957738	21 Jun 2021	1,060.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	1005/5109942318	08 Jun 2021	1,060.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109940229	08 Jun 2021	1,060.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109937102	02 Jun 2021	1,059.12	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019867	07 Jun 2021	1,058.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109938382	07 Jun 2021	1,058.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109948905	23 Jun 2021	1,058.12	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109950838	16 Jun 2021	1,054.58	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109946762	22 Jun 2021	1,054.54	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109947898	23 Jun 2021	1,054.00	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Signalling Systems	1005/5109935627	01 Jun 2021	1,054.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109946305	01 Jun 2021	1,053.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109940898	11 Jun 2021	1,053.42	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5109954499	24 Jun 2021	1,052.00	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020/5109943054	16 Jun 2021	1,051.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109948665	23 Jun 2021	1,051.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937817	07 Jun 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937992	07 Jun 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941704	14 Jun 2021	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	1020/5109940374	09 Jun 2021	1,051.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941742	14 Jun 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945339	21 Jun 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945492	21 Jun 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948537	23 Jun 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956634	18 Jun 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109960451	25 Jun 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937806	07 Jun 2021	1,049.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941701	14 Jun 2021	1,049.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945469	21 Jun 2021	1,049.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948522	23 Jun 2021	1,049.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953080	11 Jun 2021	1,048.17	
LUL NOMINEE BCV LIMITED	EDENBECK	Building Maintenance & Repairs	1033/5109950289	03 Jun 2021	1,047.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109960549	25 Jun 2021	1,044.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109948761	02 Jun 2021	1,044.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953066	11 Jun 2021	1,044.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109956636	18 Jun 2021	1,044.45	
PUBLIC CARRIAGE OFFICE	CORPORATE DOCUMENT SERVICES LTD	Printing	1003/5109957432	25 Jun 2021	1,044.42	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019847	07 Jun 2021	1,043.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109942433	14 Jun 2021	1,043.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938146	07 Jun 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938210	07 Jun 2021	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109945622	21 Jun 2021	1,043.43	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109938372	07 Jun 2021	1,043.19	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941380	14 Jun 2021	1,042.16	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109940596	09 Jun 2021	1,042.00	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	1025/5109940892	11 Jun 2021	1,040.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109938357	07 Jun 2021	1,040.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109938380	07 Jun 2021	1,040.04	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSTIE	Management & Support Consultancy	1011/5109958379	22 Jun 2021	1,040.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5109940736	09 Jun 2021	1,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937853	07 Jun 2021	1,039.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109937961	07 Jun 2021	1,039.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109946765	22 Jun 2021	1,039.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109953131	11 Jun 2021	1,039.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956694	18 Jun 2021	1,039.08	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5109949343	16 Jun 2021	1,039.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Heating & Lighting	1005/5109938654	07 Jun 2021	1,038.44	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109950452	03 Jun 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109950450	03 Jun 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109955361	15 Jun 2021	1,038.00	
LONDON UNDERGROUND LTD	TIME & FREQUENCY SOLUTIONS LTD	Building Maintenance & Repairs	1005/5109950141	03 Jun 2021	1,037.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	1031/5109959422	23 Jun 2021	1,035.06	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109944664	16 Jun 2021	1,035.00	
LUL NOMINEE SSL LIMITED	C E F	Signalling Systems	1031/5109948976	09 Jun 2021	1,034.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109956637	18 Jun 2021	1,032.54	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900002737	21 Jun 2021	1,032.01	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019883	15 Jun 2021	1,031.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109948892	23 Jun 2021	1,030.90	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	1005/5109952254	10 Jun 2021	1,030.75	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109943477	09 Jun 2021	1,029.90	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109943479	09 Jun 2021	1,029.90	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109949398	23 Jun 2021	1,029.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937468	07 Jun 2021	1,027.60	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109944399	09 Jun 2021	1,026.40	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	1011/5109959198	23 Jun 2021	1,026.00	
TFL CORPORATE	DESIGN FOR HOMES	Planning & Development Consultancy	1001/5109958277	18 Jun 2021	1,026.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Fleet	1005/5109960664	22 Jun 2021	1,026.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005/5109940416	09 Jun 2021	1,025.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109947650	02 Jun 2021	1,025.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109939569	09 Jun 2021	1,025.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005/5109939226	02 Jun 2021	1,023.72	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900218039	10 Jun 2021	1,021.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937707	07 Jun 2021	1,020.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937730	07 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937964	07 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941400	14 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941643	14 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941650	14 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945203	21 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948287	23 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948501	23 Jun 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948552	23 Jun 2021	1,020.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941340	14 Jun 2021	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945135	21 Jun 2021	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948207	23 Jun 2021	1,020.35	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015109938993	03 Jun 2021	1,020.00	
TRANSPORT TRADING LTD	ASSIST TRAUMA CARE	Staff Medical Insurance & Treatment	10045109938804	02 Jun 2021	1,020.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937702	07 Jun 2021	1,017.70	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109950327	21 Jun 2021	1,017.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937870	07 Jun 2021	1,016.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938011	07 Jun 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941233	14 Jun 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945018	21 Jun 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948110	23 Jun 2021	1,016.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937105	02 Jun 2021	1,014.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937916	07 Jun 2021	1,012.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109943995	15 Jun 2021	1,012.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109943966	16 Jun 2021	1,012.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946417	02 Jun 2021	1,010.47	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041901677536	01 Jun 2021	1,009.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10315109953243	08 Jun 2021	1,007.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956706	18 Jun 2021	1,007.65	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015109939390	08 Jun 2021	1,007.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942391	07 Jun 2021	1,006.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941876	14 Jun 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941888	14 Jun 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945703	21 Jun 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948681	23 Jun 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948693	23 Jun 2021	1,006.60	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109959146	22 Jun 2021	1,006.20	
RAIL FOR LONDON LIMITED	MECHAN LTD	Protective Clothing	10205109937252	01 Jun 2021	1,005.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941476	14 Jun 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945292	21 Jun 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948351	23 Jun 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941690	14 Jun 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945463	21 Jun 2021	1,003.35	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941637	14 Jun 2021	1,003.19	
TRANSPORT TRADING LTD	SAMAN BALASURIYA	Transys Control - TTL	10041901677732	09 Jun 2021	1,000.00	
TRANSPORT TRADING LTD	ASTRA FOOD TRADING LIMITED	Transys Control - TTL	10041901677825	18 Jun 2021	1,000.00	
TRANSPORT TRADING LTD	KRISHNAVENI CHANDRASEKAR	Transys Control - TTL	10041901677856	23 Jun 2021	1,000.00	
TRANSPORT TRADING LTD	A&O ENGINEERING DESIGNS LTD	Building Maintenance & Repairs	10045109935737	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	G.A.BUCHANAN	Vehicle Repairs & Maintenance	10021900069114	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	P.J.MURRAY	Vehicle Repairs & Maintenance	10021900069115	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	J BELL	Vehicle Repairs & Maintenance	10021900069116	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN M SMITH	Vehicle Repairs & Maintenance	10021900069117	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	JAMES EDWARD EVERETT	Vehicle Repairs & Maintenance	10021900069118	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	A HA HASSAN	Vehicle Repairs & Maintenance	10021900069119	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	SHAUN DEDMAN	Vehicle Repairs & Maintenance	10021900069120	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	J.SEWELL & SON (CABS)LTD	Vehicle Repairs & Maintenance	10021900069121	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	K.A.HICKEY	Vehicle Repairs & Maintenance	10021900069122	01 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	MUSTAFA SESLI	Vehicle Repairs & Maintenance	10021900069130	03 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	B.T. BOOTH	Vehicle Repairs & Maintenance	10021900069131	03 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	C&T HUGHES	Vehicle Repairs & Maintenance	10021900069132	03 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	K.O.MOHAMUD	Vehicle Repairs & Maintenance	10021900069133	03 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	A MIAH	Vehicle Repairs & Maintenance	10021900069134	03 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	RF & JI LAWLOR	Vehicle Repairs & Maintenance	10021900069146	07 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	P.DE LAHUNTY	Vehicle Repairs & Maintenance	10021900069147	07 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	PATRICK REILLY	Vehicle Repairs & Maintenance	10021900069148	07 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	C.J.WILLIAMS	Vehicle Repairs & Maintenance	10021900069150	07 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	K.A.COLLIER	Vehicle Repairs & Maintenance	10021900069151	07 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	BHARAT C.KAVIA	Vehicle Repairs & Maintenance	10021900069201	11 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	A MIAH	Vehicle Repairs & Maintenance	10021900069202	11 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	S A TAYLOR	Vehicle Repairs & Maintenance	10021900069203	11 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	S COWNLEY	Vehicle Repairs & Maintenance	10021900069246	24 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	TANAS POPOVSKI	Vehicle Repairs & Maintenance	10021900069247	24 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	R.ADAMS	Vehicle Repairs & Maintenance	10021900069248	24 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN R BUTTON	Vehicle Repairs & Maintenance	10021900069249	24 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	DANNY J COSTER	Vehicle Repairs & Maintenance	10021900069250	24 Jun 2021	1,000.00	
SURFACE TRANSPORT CORP	A.R.TYSON	Vehicle Repairs & Maintenance	10021900069251	24 Jun 2021	1,000.00	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Equipment Repairs & Maintenance	10055109955072	16 Jun 2021	1,000.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405109952677	16 Jun 2021	1,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109951432	23 Jun 2021	1,000.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109953361	16 Jun 2021	1,000.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	10125109946453	21 Jun 2021	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938001	07 Jun 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941513	14 Jun 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945324	21 Jun 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945326	21 Jun 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948380	23 Jun 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941700	14 Jun 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945468	21 Jun 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948350	23 Jun 2021	999.95	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Computer Hardware	10115109957772	25 Jun 2021	999.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948793	02 Jun 2021	999.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956653	18 Jun 2021	999.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960548	25 Jun 2021	999.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945872	21 Jun 2021	999.18	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944036	16 Jun 2021	999.00	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	10055109943090	15 Jun 2021	997.00	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	10055109943830	16 Jun 2021	997.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948812	02 Jun 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956715	18 Jun 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956731	18 Jun 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960561	25 Jun 2021	995.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941943	14 Jun 2021	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945700	21 Jun 2021	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948672	23 Jun 2021	995.07	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109940373	09 Jun 2021	990.58	
LONDON RIVER SERVICES LTD	FENAY MACHINE SAFETY LTD	Furniture & Equipment	10075109952734	11 Jun 2021	990.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109943120	09 Jun 2021	990.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109950817	04 Jun 2021	990.00	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	10015109944433	14 Jun 2021	989.45	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109940266	09 Jun 2021	988.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109950395	07 Jun 2021	987.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109957470	18 Jun 2021	985.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109943615	02 Jun 2021	985.69	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109937199	04 Jun 2021	985.61	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109949271	02 Jun 2021	985.60	
LT MUSEUM TRADING LTD	DISPLAYWAYS	Advertising	10245109947625	07 Jun 2021	985.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109951323	07 Jun 2021	984.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941819	14 Jun 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945504	21 Jun 2021	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948566	23 Jun 2021	984.00	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Electrical & Electronic Engineering	10335109946562	09 Jun 2021	982.50	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109957541	16 Jun 2021	982.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109943758	14 Jun 2021	982.42	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109959471	23 Jun 2021	980.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109951624	15 Jun 2021	980.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945431	21 Jun 2021	979.86	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109937287	01 Jun 2021	979.18	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109956916	25 Jun 2021	978.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938025	07 Jun 2021	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941816	14 Jun 2021	977.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109943983	16 Jun 2021	977.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938131	07 Jun 2021	976.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938365	07 Jun 2021	976.08	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	10055109951466	07 Jun 2021	976.00	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Equipment Repairs & Maintenance	10335109960848	23 Jun 2021	975.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Signalling Systems	10335109940671	09 Jun 2021	975.00	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Fleet	10055109954585	14 Jun 2021	974.95	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109961438	24 Jun 2021	974.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945374	21 Jun 2021	974.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948429	23 Jun 2021	974.20	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109952069	07 Jun 2021	970.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940233	08 Jun 2021	969.95	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946419	02 Jun 2021	969.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109946138	21 Jun 2021	968.94	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055109956819	16 Jun 2021	967.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937128	03 Jun 2021	966.80	
LUL NOMINEE BCV LIMITED	CGS ENGINEERING (DERBY) LIMITED	Fleet	10335109954461	11 Jun 2021	966.20	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109936471	02 Jun 2021	965.25	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055109958430	22 Jun 2021	965.25	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109928794	09 Jun 2021	965.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	10315109939932	02 Jun 2021	964.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938366	07 Jun 2021	962.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109935944	02 Jun 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109946070	21 Jun 2021	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109946071	21 Jun 2021	961.16	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109939927	07 Jun 2021	960.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109939971	09 Jun 2021	960.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Signalling Systems	10315109944182	16 Jun 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109953247	09 Jun 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109959575	23 Jun 2021	960.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941535	14 Jun 2021	957.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945346	21 Jun 2021	957.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948400	23 Jun 2021	957.40	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002732	11 Jun 2021	956.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109947204	23 Jun 2021	956.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948769	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948784	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948785	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948806	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948810	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948816	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948830	02 Jun 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956718	18 Jun 2021	956.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109937083	02 Jun 2021	956.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948704	23 Jun 2021	955.52	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109938885	07 Jun 2021	954.28	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10315109918203	02 Jun 2021	954.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948790	02 Jun 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948814	02 Jun 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953089	11 Jun 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956646	18 Jun 2021	953.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960562	25 Jun 2021	953.12	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957446	22 Jun 2021	952.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945636	21 Jun 2021	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948664	23 Jun 2021	952.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942131	14 Jun 2021	951.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109948894	23 Jun 2021	951.60	
LUL NOMINEE SSL LIMITED	TENMAT LTD	Plant & Equipment Purchases	10315109938863	07 Jun 2021	950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948426	23 Jun 2021	947.88	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109950789	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109950792	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951024	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951026	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951067	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951070	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951447	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951448	08 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953961	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953962	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953963	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953967	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953978	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953983	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109953992	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109954007	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109954013	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109954017	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109954247	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109954249	14 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959070	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959071	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959072	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959073	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959074	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959076	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959077	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959080	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959082	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959083	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959085	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109959086	22 Jun 2021	946.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109916486	21 Jun 2021	945.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109943824	16 Jun 2021	945.00	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071900002741	14 Jun 2021	944.69	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109947564	09 Jun 2021	944.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109947595	09 Jun 2021	944.30	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109960487	25 Jun 2021	943.36	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109944864	16 Jun 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109944871	16 Jun 2021	942.48	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109947510	01 Jun 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109959617	23 Jun 2021	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109960864	25 Jun 2021	940.00	
LONDON UNDERGROUND LTD	BHW GROUP LTD	Vehicle Repairs & Maintenance	10055109957775	21 Jun 2021	940.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109957739	21 Jun 2021	939.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949171	23 Jun 2021	939.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938009	07 Jun 2021	937.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109945535	21 Jun 2021	936.36	
LUL NOMINEE SSL LIMITED	PLAYER & CORNISH LTD	Fleet	10315109918271	09 Jun 2021	936.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938147	07 Jun 2021	935.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941869	14 Jun 2021	935.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941784	14 Jun 2021	934.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956733	18 Jun 2021	933.18	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109937814	07 Jun 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941480	14 Jun 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109937830	07 Jun 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945305	21 Jun 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945501	21 Jun 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945930	21 Jun 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109948360	23 Jun 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109941561	14 Jun 2021	931.84	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945366	21 Jun 2021	931.84	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109945367	21 Jun 2021	931.84	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315109939929	07 Jun 2021	931.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109958289	23 Jun 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109961614	25 Jun 2021	930.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109950320	07 Jun 2021	930.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109958919	23 Jun 2021	930.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109933297	02 Jun 2021	929.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109949887	24 Jun 2021	929.50	
TFL CORPORATE	CRANESERVE	Equipment Repairs & Maintenance	10015109958313	18 Jun 2021	928.75	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109948022	02 Jun 2021	928.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109961102	25 Jun 2021	927.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941280	14 Jun 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941718	14 Jun 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945418	21 Jun 2021	927.15	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900019848	07 Jun 2021	925.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109951548	09 Jun 2021	925.00	
DIAL A RIDE	BANNER GROUP LIMITED	Computer Hardware	10105109942901	15 Jun 2021	925.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109960958	23 Jun 2021	925.00	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	LTM Purchase of Gifts for Resale	10241900019879	07 Jun 2021	924.60	
LUL NOMINEE SSL LIMITED	TADLEY PRECISION MACHINING LTD	Signalling Systems	10315109947965	02 Jun 2021	924.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Signalling Systems	10315109961430	24 Jun 2021	923.12	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109944341	21 Jun 2021	922.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109953264	08 Jun 2021	921.34	
TFL CORPORATE	TRINSAFE WELDABILITY LTD	Staff Training	10015109961324	24 Jun 2021	920.70	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109950668	23 Jun 2021	920.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948125	23 Jun 2021	918.26	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677699	11 Jun 2021	916.80	
SURFACE TRANSPORT CORP	ENVIRONMENT AGENCY	Planning & Development Consultancy	10025109954226	10 Jun 2021	916.50	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957286	22 Jun 2021	916.44	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109940409	09 Jun 2021	915.69	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957290	22 Jun 2021	915.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938130	07 Jun 2021	915.30	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109943748	16 Jun 2021	915.20	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335109957844	18 Jun 2021	914.60	
TFL CORPORATE	ALEX INGRAM PHOTOGRAPHY	Art And Poetry Installations And Programmes	10015109935622	01 Jun 2021	914.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945327	21 Jun 2021	913.74	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109951049	08 Jun 2021	913.10	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957262	22 Jun 2021	911.91	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10335109947891	23 Jun 2021	911.70	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Software Maintenance	10015109939370	08 Jun 2021	911.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945205	21 Jun 2021	911.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941300	14 Jun 2021	911.42	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109946909	22 Jun 2021	911.00	
TFL CORPORATE	TOPODOT	Software Maintenance	10015109949999	09 Jun 2021	910.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946775	22 Jun 2021	910.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946776	22 Jun 2021	910.00	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109949042	02 Jun 2021	910.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109958918	23 Jun 2021	910.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945486	21 Jun 2021	907.14	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957214	22 Jun 2021	906.57	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109944269	02 Jun 2021	906.41	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940561	08 Jun 2021	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950628	21 Jun 2021	905.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944038	16 Jun 2021	905.50	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025109946621	22 Jun 2021	904.96	
LUL NOMINEE BCV LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	10335109950232	03 Jun 2021	904.50	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109940648	09 Jun 2021	903.32	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109942623	14 Jun 2021	903.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109939745	09 Jun 2021	902.97	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109939950	09 Jun 2021	902.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944971	21 Jun 2021	902.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948069	23 Jun 2021	902.82	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900012074	22 Jun 2021	902.56	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109953438	11 Jun 2021	900.56	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109950235	23 Jun 2021	900.00	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	10015109950651	04 Jun 2021	900.00	
LT MUSEUM TRADING LTD	KINGSTON SMITH LLP	EY Other Audit Fee	10245109943410	07 Jun 2021	900.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109938703	07 Jun 2021	900.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055109936865	02 Jun 2021	899.00	
LUL NOMINEE SSL LIMITED	ADLER AND ALLAN LIMITED	Civil Engineering Construction Works	10315109950955	23 Jun 2021	897.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941886	14 Jun 2021	896.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942113	14 Jun 2021	896.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938165	07 Jun 2021	895.20	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957278	22 Jun 2021	893.98	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953108	11 Jun 2021	892.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953110	11 Jun 2021	892.64	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109944099	16 Jun 2021	892.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109944587	16 Jun 2021	892.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938216	07 Jun 2021	892.39	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109947789	23 Jun 2021	891.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109943333	16 Jun 2021	891.24	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109957784	21 Jun 2021	891.14	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315109940625	02 Jun 2021	890.27	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015109957530	18 Jun 2021	890.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109961163	23 Jun 2021	889.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938373	07 Jun 2021	889.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942117	14 Jun 2021	889.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938159	07 Jun 2021	888.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948739	23 Jun 2021	888.72	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109957576	23 Jun 2021	888.63	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938348	07 Jun 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938364	07 Jun 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938369	07 Jun 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938371	07 Jun 2021	888.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945833	21 Jun 2021	888.16	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10055109954268	16 Jun 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109958349	18 Jun 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109958358	18 Jun 2021	888.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940848	09 Jun 2021	885.78	
LONDON RIVER SERVICES LTD	CBM PARTNERS LTD	Management & Support Consultancy	10075109945914	07 Jun 2021	885.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901672575	25 Jun 2021	883.92	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109944484	16 Jun 2021	882.14	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957270	22 Jun 2021	881.63	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957352	22 Jun 2021	881.42	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109917366	03 Jun 2021	880.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948742	23 Jun 2021	880.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109950096	07 Jun 2021	880.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937539	07 Jun 2021	879.76	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109957284	22 Jun 2021	879.52	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055109959597	23 Jun 2021	879.50	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109956868	22 Jun 2021	877.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948771	02 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948783	02 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953076	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953078	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953082	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953094	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953096	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953098	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953102	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953115	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953127	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953154	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953156	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953159	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953162	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953167	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953169	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953172	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953173	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953174	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953177	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953178	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953177	11 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956664	18 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956722	18 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956748	18 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960547	25 Jun 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960563	25 Jun 2021	876.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938157	07 Jun 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938174	07 Jun 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938204	07 Jun 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938205	07 Jun 2021	875.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948688	23 Jun 2021	875.89	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941792	14 Jun 2021	875.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940797	10 Jun 2021	874.94	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938215	07 Jun 2021	874.66	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948687	23 Jun 2021	874.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941427	14 Jun 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945439	21 Jun 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948295	23 Jun 2021	874.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937573	07 Jun 2021	874.48	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109957147	18 Jun 2021	874.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948779	02 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953084	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953085	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953092	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953095	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953103	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953105	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953116	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953122	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953125	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953153	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953157	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953158	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953166	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953168	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953176	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953179	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953181	11 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956658	18 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956725	18 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960469	25 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960540	25 Jun 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960544	25 Jun 2021	873.69	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109962233	25 Jun 2021	873.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938149	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938168	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938169	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938207	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938208	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938209	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938213	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938214	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938221	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938231	07 Jun 2021	872.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938350	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938351	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938352	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938353	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938355	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938358	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938361	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938379	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938384	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938385	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938390	07 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109942125	14 Jun 2021	872.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109942136	14 Jun 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109948891	23 Jun 2021	872.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109938041	07 Jun 2021	871.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109938386	07 Jun 2021	870.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109938387	07 Jun 2021	870.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109945837	21 Jun 2021	870.10	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109957133	21 Jun 2021	870.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109951312	10 Jun 2021	870.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109951647	08 Jun 2021	869.98	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109947446	23 Jun 2021	869.50	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1033/5109943548	15 Jun 2021	868.73	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1004/5109946246	08 Jun 2021	868.38	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	1005/5109958455	18 Jun 2021	866.40	
TFL CORPORATE	SHELL TRUST (UK) PROPERTY LTD	Purchase of Land & Buildings	1001/1900073121	21 Jun 2021	866.35	
TFL CORPORATE	SHELL TRUST (UK) PROPERTY LTD	Purchase of Land & Buildings	1001/1900073120	21 Jun 2021	865.56	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109946423	02 Jun 2021	864.66	
LONDON UNDERGROUND LTD	SIGNS & SAFETY LTD	Protective Clothing	1005/5109950944	04 Jun 2021	864.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5109960908	23 Jun 2021	863.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109942472	14 Jun 2021	862.72	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1010/5109958261	24 Jun 2021	862.47	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109950749	04 Jun 2021	862.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109957985	18 Jun 2021	861.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109942880	15 Jun 2021	860.70	
LUL NOMINEE SSL LIMITED	GGG ENGINEERING (DERBY) LIMITED	Fleet	1031/5109954610	16 Jun 2021	860.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109948042	01 Jun 2021	859.68	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109944400	09 Jun 2021	859.31	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	1005/5109959103	21 Jun 2021	859.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109958252	21 Jun 2021	858.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944458	16 Jun 2021	858.40	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	1011/5109945927	02 Jun 2021	858.00	
TUBE LINES LTD	CORPORATE DOCUMENT SERVICES LTD	Photography & Video	1040/5109922126	25 Jun 2021	857.82	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109947665	07 Jun 2021	856.80	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	1031/5109944259	16 Jun 2021	856.80	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033/5109941154	09 Jun 2021	856.64	
LONDON UNDERGROUND LTD	HA MARKS LTD	MR Construction Costs	1005/5109959081	23 Jun 2021	856.00	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033/5109943881	16 Jun 2021	855.94	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109953507	14 Jun 2021	855.75	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001/5109940842	09 Jun 2021	855.62	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	1011/5109956956	15 Jun 2021	854.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5109946911	22 Jun 2021	850.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941686	14 Jun 2021	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945460	21 Jun 2021	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948513	23 Jun 2021	850.45	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109938368	07 Jun 2021	850.32	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	1005/5109947561	01 Jun 2021	850.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109955800	15 Jun 2021	847.29	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109943631	09 Jun 2021	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109949558	16 Jun 2021	845.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953155	11 Jun 2021	844.82	
LONDON UNDERGROUND LTD	PETER JONES ENGINEERING LTD	Uniforms	1005/5109954130	23 Jun 2021	844.80	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109941727	14 Jun 2021	844.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100945005	18 Jun 2021	844.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	1005/5109953847	09 Jun 2021	844.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941231	14 Jun 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945016	21 Jun 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948108	23 Jun 2021	843.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941416	14 Jun 2021	843.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945222	21 Jun 2021	843.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948281	23 Jun 2021	843.62	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109941523	14 Jun 2021	843.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109945482	21 Jun 2021	843.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109941957	14 Jun 2021	841.11	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	1010/5109932158	08 Jun 2021	841.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937861	07 Jun 2021	840.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031/5109939382	10 Jun 2021	840.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109938019	07 Jun 2021	839.88	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900218028	09 Jun 2021	839.58	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	1033/5109942676	14 Jun 2021	836.78	
TFL CORPORATE	ALL THINGS IC LIMITED	Staff Training	1001/5109949681	23 Jun 2021	831.67	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Heating & Lighting	1031/5109950405	23 Jun 2021	831.05	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900072934	04 Jun 2021	830.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005/5109956976	15 Jun 2021	829.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109947966	02 Jun 2021	828.88	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	1005/5109958315	22 Jun 2021	828.09	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109958544	22 Jun 2021	826.75	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109916655	15 Jun 2021	826.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109957154	23 Jun 2021	825.95	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	1002/5109951594	09 Jun 2021	825.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109952262	08 Jun 2021	824.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937710	07 Jun 2021	824.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938059	07 Jun 2021	824.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109960966	25 Jun 2021	823.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945570	21 Jun 2021	823.10	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	1001/5109951009	07 Jun 2021	823.00	
TRANSPORT TRADING LTD	PABLON TOOLS LTD	Lift Maintenance	1004/5109954728	15 Jun 2021	821.78	
LONDON RIVER SERVICES LTD	KEYWAY LOCK SERVICES LTD	Building Maintenance & Repairs	1007/5109950388	11 Jun 2021	821.60	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1033/5109944850	16 Jun 2021	820.00	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	1010/5109943253	15 Jun 2021	818.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937640	07 Jun 2021	816.28	
PUBLIC CARRIAGE OFFICE	MR NAQEEB AHMADZAI	Licence Fee Refunds	1003/1900044121	03 Jun 2021	816.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109950763	04 Jun 2021	816.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941822	14 Jun 2021	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948563	23 Jun 2021	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948565	23 Jun 2021	814.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109939553	09 Jun 2021	814.15	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109957786	17 Jun 2021	812.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937515	07 Jun 2021	812.80	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005/5109947610	01 Jun 2021	812.80	
SURFACE TRANSPORT CORP	CAMBER SECURITY SYSTEMS LIMITED	Civil Engineering Construction Works	1002/5109943835	10 Jun 2021	812.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109936796	02 Jun 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109943212	15 Jun 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109943213	15 Jun 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109946612	21 Jun 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109946614	21 Jun 2021	810.20	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010/5109956927	15 Jun 2021	810.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109957199	21 Jun 2021	810.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5109946346	09 Jun 2021	810.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944744	17 Jun 2021	807.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109960671	23 Jun 2021	806.58	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5109916312	24 Jun 2021	806.53	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109948851	02 Jun 2021	806.12	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109937176	04 Jun 2021	806.11	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109946772	22 Jun 2021	806.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109939934	02 Jun 2021	803.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937808	07 Jun 2021	802.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937785	07 Jun 2021	802.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948515	23 Jun 2021	802.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109960576	25 Jun 2021	800.80	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109957204	22 Jun 2021	800.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100946611	24 Jun 2021	800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109948711	23 Jun 2021	800.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	1005/5109951513	07 Jun 2021	800.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109956913	16 Jun 2021	800.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	1005/5109950714	04 Jun 2021	800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941511	14 Jun 2021	799.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937990	07 Jun 2021	799.96	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5109955246	16 Jun 2021	799.86	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109948412	23 Jun 2021	799.68	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5109949632	09 Jun 2021	799.10	
LT MUSEUM TRADING LTD	GB EYE LTD	LTM Purchase of Gifts for Resale	1024/1900019932	23 Jun 2021	798.72	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109942161	09 Jun 2021	798.68	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045901	11 Jun 2021	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045895	11 Jun 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045899	11 Jun 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045900	11 Jun 2021	798.40	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	1005/5109958835	21 Jun 2021	798.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	1005/5109958932	21 Jun 2021	798.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901677752	11 Jun 2021	798.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	1007/1900002734	11 Jun 2021	798.00	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900012093	21 Jun 2021	797.69	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	1005/5109961493	24 Jun 2021	797.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109953991	11 Jun 2021	797.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944619	18 Jun 2021	797.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5109957733	22 Jun 2021	797.14	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109942129	14 Jun 2021	796.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109942139	14 Jun 2021	796.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5109915515	18 Jun 2021	796.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938164	07 Jun 2021	795.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045890	11 Jun 2021	795.48	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5109938562	07 Jun 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5109938563	07 Jun 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5109944342	15 Jun 2021	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5109946933	23 Jun 2021	795.42	
TFL CORPORATE	IKAR GB LIMITED	Staff Training	1001/5109960982	25 Jun 2021	795.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5109950108	03 Jun 2021	795.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1031/5109952074	07 Jun 2021	795.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	1001/5109940131	01 Jun 2021	794.22	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109955702	16 Jun 2021	794.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	1005/5109961050	25 Jun 2021	792.75	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	1031/5109944415	16 Jun 2021	792.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045889	11 Jun 2021	792.56	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045896	11 Jun 2021	792.56	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045898	11 Jun 2021	792.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938153	07 Jun 2021	790.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109949697	02 Jun 2021	790.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	1011/5109947691	01 Jun 2021	790.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109950809	17 Jun 2021	789.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109939568	09 Jun 2021	789.75	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045885	11 Jun 2021	789.64	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109950032	09 Jun 2021	788.23	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5109950750	04 Jun 2021	787.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045897	11 Jun 2021	786.72	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5109955193	15 Jun 2021	786.17	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Furniture & Equipment	1004/5109958399	22 Jun 2021	785.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953163	11 Jun 2021	785.14	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	1005/5109961625	24 Jun 2021	785.00	
LONDON TRANSPORT MUSEUM	MOBILE DATA COLLECTION LIMITED	Computer Hardware	1011/5109949268	02 Jun 2021	785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941475	14 Jun 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945291	21 Jun 2021	784.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109941425	14 Jun 2021	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109945233	21 Jun 2021	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109948293	23 Jun 2021	784.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045883	11 Jun 2021	783.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953075	11 Jun 2021	782.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953175	11 Jun 2021	782.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109960456	25 Jun 2021	782.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938150	07 Jun 2021	781.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045888	11 Jun 2021	780.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944555	17 Jun 2021	780.75	
VICTORIA COACH STATN LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1008/5109940149	07 Jun 2021	780.17	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	1001/5109949303	11 Jun 2021	780.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109950085	15 Jun 2021	780.00	
TFL CORPORATE	SAFIA THAROO	Legal Fees	1001/5109955802	21 Jun 2021	780.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109940597	09 Jun 2021	780.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109945853	21 Jun 2021	779.46	
LUL NOMINEE SSL LIMITED	ANTI GRAFFITI SYSTEMS LTD	Electrical & Electronic Engineering	1031/5109946642	21 Jun 2021	778.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941541	14 Jun 2021	777.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5109942870	15 Jun 2021	777.30	
TFL CORPORATE	MR J PATON	Professional & Academic Fees - Employees	1001/3000038661	04 Jun 2021	776.69	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109915802	15 Jun 2021	776.55	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	1011/1900014462	11 Jun 2021	776.37	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109949813	25 Jun 2021	776.30	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005/5109954730	11 Jun 2021	775.80	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001/5109942909	15 Jun 2021	775.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109942917	15 Jun 2021	775.76	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109949633	23 Jun 2021	775.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100945508	21 Jun 2021	774.70	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Signalling Systems	1031/5109960886	23 Jun 2021	774.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109938646	07 Jun 2021	773.81	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109937079	02 Jun 2021	773.58	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109953503	14 Jun 2021	773.16	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045886	11 Jun 2021	772.12	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949260	08 Jun 2021	772.09	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5109951704	09 Jun 2021	771.43	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109940378	09 Jun 2021	770.58	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109942169	09 Jun 2021	770.58	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109957193	21 Jun 2021	770.23	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5109950808	08 Jun 2021	770.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109940590	02 Jun 2021	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006/1900045929	24 Jun 2021	770.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109962248	25 Jun 2021	768.60	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900002722	02 Jun 2021	767.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109937056	02 Jun 2021	767.05	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1005/5109958384	18 Jun 2021	766.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045884	11 Jun 2021	766.28	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109950455	08 Jun 2021	766.01	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015109948019	01 Jun 2021	766.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937869	07 Jun 2021	765.92	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109955387	22 Jun 2021	765.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937709	07 Jun 2021	765.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937957	07 Jun 2021	765.72	
LONDON UNDERGROUND LTD	PAULTECO PLC	Building Maintenance & Repairs	10055109939517	07 Jun 2021	765.56	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109957392	16 Jun 2021	765.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055109950428	07 Jun 2021	764.94	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109951048	09 Jun 2021	764.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109938499	04 Jun 2021	764.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109954262	10 Jun 2021	764.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045893	11 Jun 2021	763.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948098	23 Jun 2021	762.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945387	21 Jun 2021	762.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109958504	18 Jun 2021	761.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109935363	01 Jun 2021	761.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109939575	09 Jun 2021	761.36	
TFL CORPORATE	EFUA ARKHURST	Planning & Development Consultancy	10015109950427	10 Jun 2021	760.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942094	14 Jun 2021	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945838	21 Jun 2021	759.35	
LONDON UNDERGROUND LTD	TIFLEX LTD	Fleet	10055109946535	21 Jun 2021	758.40	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109952140	08 Jun 2021	758.00	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109946836	18 Jun 2021	756.51	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025109951013	08 Jun 2021	756.25	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10055109957852	17 Jun 2021	756.00	
LUL NOMINEE BCV LIMITED	CABLETEC ICS LTD	Fleet	10335109943040	14 Jun 2021	755.00	
TRANSPORT TRADING LTD	MR R. SUNDARAMOORTHY	Transys Control - TTL	10041901677822	18 Jun 2021	754.66	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045894	11 Jun 2021	754.60	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	10335109946862	21 Jun 2021	754.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	10055109947247	23 Jun 2021	753.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945852	22 Jun 2021	753.90	
LONDON UNDERGROUND LTD	ASTUTE	Signalling Systems	10055109942964	15 Jun 2021	753.60	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	10055109940512	09 Jun 2021	753.36	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109946907	22 Jun 2021	753.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955708	25 Jun 2021	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955720	15 Jun 2021	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955729	25 Jun 2021	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109955734	25 Jun 2021	751.10	
TRANSPORT TRADING LTD	P.A. ASSOCIATES (UK) LIMITED	Furniture & Equipment	10045109934408	01 Jun 2021	750.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942084	07 Jun 2021	750.00	
TFL CORPORATE	AKSWARD	Building Maintenance & Repairs	10015109947493	01 Jun 2021	750.00	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10055109949423	02 Jun 2021	750.00	
RAIL FOR LONDON LIMITED	MACHINERY SAFETY SERVICES	Protective Clothing	10205109950784	04 Jun 2021	750.00	
LONDON UNDERGROUND LTD	GIA	MR Construction Costs	10055109950337	03 Jun 2021	750.00	
LONDON UNDERGROUND LTD	LINEWORX LIMITED	Signalling Systems	10055109957779	21 Jun 2021	750.00	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	10205109943892	16 Jun 2021	749.00	
TRANSPORT TRADING LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10045109936177	02 Jun 2021	748.96	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936126	02 Jun 2021	748.96	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936145	02 Jun 2021	748.96	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936164	02 Jun 2021	748.96	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045887	11 Jun 2021	748.76	
TRANSPORT TRADING LTD	ASHURST LLP	Legal Fees	10045109943869	15 Jun 2021	748.00	
LONDON UNDERGROUND LTD	MILLS LTD	Signalling Systems	10055109937289	02 Jun 2021	745.98	
LONDON UNDERGROUND LTD	CEMBRE LTD	Protective Clothing	10055109949028	23 Jun 2021	745.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109946422	11 Jun 2021	744.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938359	07 Jun 2021	743.54	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315109947801	23 Jun 2021	743.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953180	11 Jun 2021	743.19	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109941755	14 Jun 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109945511	21 Jun 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109948571	23 Jun 2021	743.05	
LUL NOMINEE BCV LIMITED	METTEX ELECTRIC CO LTD	Maintenance Materials	10335109951054	17 Jun 2021	742.50	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10015109944668	16 Jun 2021	742.09	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109950679	04 Jun 2021	742.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937571	07 Jun 2021	741.72	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109938008	07 Jun 2021	741.72	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045891	11 Jun 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109941085	01 Jun 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109942208	01 Jun 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109950411	21 Jun 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109950467	22 Jun 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109953692	11 Jun 2021	740.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109961001	25 Jun 2021	740.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109938642	07 Jun 2021	739.00	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019859	07 Jun 2021	738.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055109949244	02 Jun 2021	738.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949832	23 Jun 2021	738.00	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205109955221	23 Jun 2021	737.52	
LUL NOMINEE BCV LIMITED	AALCO METAL LTD (AYLESBURY)	Protective Clothing	10335109944925	16 Jun 2021	737.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109940880	11 Jun 2021	736.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109944509	16 Jun 2021	736.38	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	10055109951520	08 Jun 2021	736.36	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949561	23 Jun 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949623	23 Jun 2021	736.25	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951027	08 Jun 2021	736.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951069	08 Jun 2021	736.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951072	08 Jun 2021	736.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109951449	08 Jun 2021	736.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109947585	16 Jun 2021	735.21	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045892	11 Jun 2021	735.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948438	23 Jun 2021	735.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109954126	14 Jun 2021	735.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109954128	14 Jun 2021	735.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	10315109947254	23 Jun 2021	734.94	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	10025109953376	11 Jun 2021	734.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937750	07 Jun 2021	733.20	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10335109950227	23 Jun 2021	731.25	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109949752	02 Jun 2021	730.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109941825	14 Jun 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109945518	21 Jun 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109948574	23 Jun 2021	729.40	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109954744	16 Jun 2021	729.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10335109954843	21 Jun 2021	728.17	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950746	04 Jun 2021	728.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055109954515	15 Jun 2021	726.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109957802	17 Jun 2021	726.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109959189	21 Jun 2021	725.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109959207	21 Jun 2021	725.75	
TFL CORPORATE	MRS T KUTYREVA	Professional & Academic Fees - Employees	10013000038803	25 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072937	02 Jun 2021	725.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072938	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072940	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072941	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072943	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072947	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072948	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072980	02 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072981	04 Jun 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900073073	18 Jun 2021	725.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109950424	03 Jun 2021	725.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109944898	14 Jun 2021	725.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109948017	02 Jun 2021	725.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109949183	24 Jun 2021	723.85	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109943340	14 Jun 2021	723.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109939624	09 Jun 2021	720.30	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109959488	23 Jun 2021	720.00	
SURFACE TRANSPORT CORP	AIRWAVE SOLUTIONS LTD	Software Maintenance	100215109939244	08 Jun 2021	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109955771	25 Jun 2021	720.00	
SURFACE TRANSPORT CORP	MARIE DEMETRIOU QC	Legal Fees	100215109957233	16 Jun 2021	720.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109938376	07 Jun 2021	719.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109937881	07 Jun 2021	719.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109941547	14 Jun 2021	719.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109945356	21 Jun 2021	719.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109948407	23 Jun 2021	719.60	
LONDON UNDERGROUND LTD	POWTIER CONTROLS LTD	Fleet	100515109957977	17 Jun 2021	719.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109943996	15 Jun 2021	718.38	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	100515109946869	21 Jun 2021	718.25	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	100515109946870	21 Jun 2021	718.25	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	100515109946876	21 Jun 2021	718.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109947648	02 Jun 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109953504	14 Jun 2021	718.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109941845	14 Jun 2021	717.75	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	101115109957726	18 Jun 2021	717.72	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103115109958471	25 Jun 2021	717.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109948799	02 Jun 2021	717.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109948225	23 Jun 2021	715.53	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109943325	16 Jun 2021	715.52	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	102015109943844	16 Jun 2021	715.49	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109936682	11 Jun 2021	715.20	
TFL CORPORATE	CHOCOLATE FILMS LTD	Art And Poetry Installations And Programmes	100115109959514	23 Jun 2021	715.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109956651	18 Jun 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109956673	18 Jun 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109956730	18 Jun 2021	714.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109960531	25 Jun 2021	714.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945248	18 Jun 2021	714.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109938219	07 Jun 2021	714.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109938378	07 Jun 2021	713.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109942092	14 Jun 2021	713.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109942124	14 Jun 2021	713.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109954630	16 Jun 2021	713.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946454	24 Jun 2021	713.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109936009	02 Jun 2021	712.88	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109939747	09 Jun 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109939749	09 Jun 2021	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109943618	16 Jun 2021	711.02	
TFL CORPORATE	EFUA ARKHURST	Planning & Development Consultancy	100115109943148	10 Jun 2021	710.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900019880	07 Jun 2021	709.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945012	18 Jun 2021	708.35	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109949754	16 Jun 2021	707.79	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315109957202	16 Jun 2021	706.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109950012	03 Jun 2021	705.85	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109940558	02 Jun 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109940588	02 Jun 2021	705.60	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109941064	14 Jun 2021	705.45	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	103315109939852	08 Jun 2021	705.44	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	103315109949277	23 Jun 2021	705.29	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109940869	11 Jun 2021	702.74	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	100115109953591	09 Jun 2021	702.42	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109950960	04 Jun 2021	701.30	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946513	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946584	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946586	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946589	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946591	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946603	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946604	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946608	21 Jun 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	100115109946610	21 Jun 2021	700.00	
TFL CORPORATE	XANTA LIMITED	Staff Training	100115109958532	22 Jun 2021	700.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Staff Training	102015109958529	22 Jun 2021	700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109957140	18 Jun 2021	700.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	100715109958348	22 Jun 2021	700.00	
LONDON UNDERGROUND LTD	OCULO TECHNOLOGIES	Computer Software	100515109954109	10 Jun 2021	700.00	
TFL CORPORATE	EFUA ARKHURST	Planning & Development Consultancy	100115109954270	10 Jun 2021	700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109946808	22 Jun 2021	700.00	
LUL NOMINEE SSL LIMITED	EQUIP (TAMWORTH) LTD	Fleet	103115109946905	09 Jun 2021	700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109937966	07 Jun 2021	699.72	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	103315109943461	09 Jun 2021	698.99	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109941481	14 Jun 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109945497	21 Jun 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109937829	07 Jun 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109941495	14 Jun 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109945308	21 Jun 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109937901	07 Jun 2021	698.88	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109941563	14 Jun 2021	698.88	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100715109948423	23 Jun 2021	698.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109956641	18 Jun 2021	698.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109938144	07 Jun 2021	698.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943489	11 Jun 2021	697.30	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	100515109957973	21 Jun 2021	696.67	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109936584	02 Jun 2021	696.37	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109936585	02 Jun 2021	696.37	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109940634	09 Jun 2021	696.15	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109949982	03 Jun 2021	695.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109937038	02 Jun 2021	694.94	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	100615109955752	18 Jun 2021	693.28	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109945384	21 Jun 2021	693.00	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109950047	23 Jun 2021	691.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109944030	16 Jun 2021	691.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	102015109946003	16 Jun 2021	690.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109944634	16 Jun 2021	690.24	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109943645	16 Jun 2021	690.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5109936714	04 Jun 2021	689.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944970	17 Jun 2021	688.40	
LONDON TRANSPORT MUSEUM	ART CODE DESIGN	Software Maintenance	1011/5109949439	09 Jun 2021	688.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109947892	23 Jun 2021	688.00	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Fleet	1005/5109953588	09 Jun 2021	686.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941739	14 Jun 2021	685.68	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Contractors	1011/5109947600	01 Jun 2021	685.00	
TRANSPORT TRADING LTD	WELLS CRS LTD	Planning & Development Consultancy	1004/5109932218	25 Jun 2021	684.50	
DOCKLANDS LIGHT RAILWAY	SEA LIFE LONDON AQUARIUM	Ticket & Pass Production	1012/1900005153	25 Jun 2021	684.17	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006/5109939138	08 Jun 2021	683.82	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109957989	22 Jun 2021	683.50	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005/5109957938	21 Jun 2021	683.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5109957889	21 Jun 2021	682.79	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109941890	14 Jun 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109948746	23 Jun 2021	682.75	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5109939376	08 Jun 2021	682.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109940546	02 Jun 2021	682.50	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Maintenance Materials	1005/5109939761	08 Jun 2021	682.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5109956478	15 Jun 2021	682.11	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109949555	23 Jun 2021	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109949628	23 Jun 2021	682.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109943644	14 Jun 2021	681.67	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005/5109950649	04 Jun 2021	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109938559	07 Jun 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109942366	14 Jun 2021	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109946069	21 Jun 2021	679.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109946442	08 Jun 2021	679.76	
LONDON TRANSPORT MUSEUM	CORPORATE DOCUMENT SERVICES LTD	Marketing Services	1011/5109953495	14 Jun 2021	679.32	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1005/5109943636	15 Jun 2021	677.78	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5109916258	24 Jun 2021	677.78	
LUL NOMINEE BCV LIMITED	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1033/5109944747	07 Jun 2021	677.48	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005/5109958402	22 Jun 2021	676.70	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109944208	16 Jun 2021	675.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937514	07 Jun 2021	675.08	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109953609	11 Jun 2021	675.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Fire and Safety Equipment	1004/5109958848	23 Jun 2021	675.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109957254	16 Jun 2021	675.00	
LONDON UNDERGROUND LTD	SGI INDUSTRIES LIMITED	Protective Clothing	1005/5109958035	21 Jun 2021	675.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109938005	07 Jun 2021	674.52	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109948387	23 Jun 2021	674.52	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109935382	01 Jun 2021	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109940839	09 Jun 2021	674.46	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900002736	21 Jun 2021	673.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109947821	23 Jun 2021	672.83	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Maintenance Materials	1005/5109949629	09 Jun 2021	671.56	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941297	14 Jun 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945087	21 Jun 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948166	23 Jun 2021	670.95	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	1002/5109951703	09 Jun 2021	670.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	1033/5109949941	08 Jun 2021	669.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941253	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941258	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941260	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941303	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941344	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941378	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941384	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941500	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941531	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941568	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941571	14 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109944960	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109944966	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945043	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945046	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945048	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945095	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945139	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945181	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945187	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945313	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945342	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945379	21 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948057	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948064	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948131	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948173	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948249	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948369	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948396	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948433	23 Jun 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941567	14 Jun 2021	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945377	21 Jun 2021	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948432	23 Jun 2021	668.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109941261	14 Jun 2021	668.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109945049	21 Jun 2021	668.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109948132	23 Jun 2021	668.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109945099	21 Jun 2021	667.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937723	07 Jun 2021	666.56	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020/5109944717	16 Jun 2021	666.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109941549	14 Jun 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109941550	14 Jun 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109941551	14 Jun 2021	666.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109959090	21 Jun 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109959097	21 Jun 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109959101	21 Jun 2021	664.95	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109956901	15 Jun 2021	664.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941688	14 Jun 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948334	23 Jun 2021	664.55	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109950385	07 Jun 2021	663.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signalling Systems	1005/5109942966	09 Jun 2021	663.15	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5109949695	23 Jun 2021	662.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944653	21 Jun 2021	662.14	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	1033/5109958010	21 Jun 2021	661.04	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109917498	16 Jun 2021	660.40	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Maintenance Materials	1005/5109951545	21 Jun 2021	660.00	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Maintenance Materials	1005/5109951708	21 Jun 2021	660.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100941399	02 Jun 2021	659.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945044	21 Jun 2021	659.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948127	23 Jun 2021	659.82	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	1001/5109959164	23 Jun 2021	659.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109944868	16 Jun 2021	658.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941237	14 Jun 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945022	21 Jun 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948112	23 Jun 2021	657.65	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109957200	21 Jun 2021	657.38	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109945857	21 Jun 2021	657.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109938096	07 Jun 2021	656.73	
DOCKLANDS LIGHT RAILWAY	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	1012\1900005139	02 Jun 2021	656.67	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109939802	09 Jun 2021	656.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941205	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941215	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941216	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941219	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941220	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941226	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941241	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941252	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941265	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941266	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941277	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941279	14 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109944982	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109944994	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109944995	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109944997	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945000	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945001	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945009	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945011	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945021	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945025	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945051	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945055	21 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948078	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948088	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948089	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948091	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948094	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948095	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948102	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948111	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948114	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948123	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948135	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948138	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948147	23 Jun 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948150	23 Jun 2021	655.90	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900072807	02 Jun 2021	655.64	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109935997	02 Jun 2021	654.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109947792	23 Jun 2021	654.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109947653	02 Jun 2021	654.57	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020\5109935468	02 Jun 2021	653.33	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941270	14 Jun 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941293	14 Jun 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945060	21 Jun 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945085	21 Jun 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948140	23 Jun 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948163	23 Jun 2021	652.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	1005\5109942209	07 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109937529	07 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109937940	07 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941227	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941246	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941247	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941281	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941285	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941286	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941287	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941289	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941298	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941299	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941305	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941306	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941308	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941312	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941313	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941317	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109941426	14 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945010	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945031	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945034	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945073	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945077	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945078	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945079	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945086	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945089	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945090	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945096	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945097	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945098	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945100	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945107	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945111	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945201	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109945234	21 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948103	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948117	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948119	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948155	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948156	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948165	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948168	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948169	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948174	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948175	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948176	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948178	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948185	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948187	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948266	23 Jun 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109948294	23 Jun 2021	652.05	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	1031\5109949491	02 Jun 2021	652.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315109953389	09 Jun 2021	652.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315109957160	16 Jun 2021	652.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315109959163	23 Jun 2021	652.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109940291	09 Jun 2021	651.63	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10401900000110	11 Jun 2021	651.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941332	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941335	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941338	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941343	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941346	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941347	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941352	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941353	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941354	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941355	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941356	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941360	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941361	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941366	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941371	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941373	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941379	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941382	14 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945120	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945126	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945129	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945132	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945138	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945141	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945142	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945147	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945149	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945150	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945151	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945152	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945153	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945159	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945160	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945167	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945170	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945173	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945174	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945175	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945182	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945183	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945185	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945195	21 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948197	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948201	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948203	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948205	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948210	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948214	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948217	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948219	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948220	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948221	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948227	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948228	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948237	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948239	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948240	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948241	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948243	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948244	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948245	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948251	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948254	23 Jun 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948262	23 Jun 2021	651.35	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109938474	02 Jun 2021	650.60	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Contractors	101115109947621	01 Jun 2021	650.00	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109961307	24 Jun 2021	650.00	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109961315	24 Jun 2021	650.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109951327	15 Jun 2021	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Management & Support Consultancy	10055109949089	01 Jun 2021	650.00	
TUBE LINES LTD	POSITIVELIVES LTD	Management & Support Consultancy	10405109947093	02 Jun 2021	650.00	
TFL CORPORATE	EFUA ARKHURST	Planning & Development Consultancy	10015109943147	09 Jun 2021	650.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109950347	22 Jun 2021	650.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10335109952062	07 Jun 2021	650.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945015	21 Jun 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948107	23 Jun 2021	649.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109944591	16 Jun 2021	649.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109961067	25 Jun 2021	649.25	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109955041	14 Jun 2021	649.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948690	23 Jun 2021	649.01	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109938859	02 Jun 2021	648.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943008	09 Jun 2021	648.40	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109947761	04 Jun 2021	648.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944606	18 Jun 2021	648.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109917588	21 Jun 2021	647.57	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937503	07 Jun 2021	647.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941588	14 Jun 2021	647.36	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901677355	02 Jun 2021	647.16	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941395	14 Jun 2021	647.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941351	14 Jun 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945148	21 Jun 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948218	23 Jun 2021	646.45	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015109957149	22 Jun 2021	645.91	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015109957162	22 Jun 2021	645.91	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015109957167	22 Jun 2021	645.91	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015109957171	22 Jun 2021	645.91	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	10015109957144	16 Jun 2021	645.91	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006377	11 Jun 2021	645.78	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	10015109953415	22 Jun 2021	645.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109944228	16 Jun 2021	644.37	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	10075109949571	02 Jun 2021	644.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109949010	01 Jun 2021	643.20	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	10065109955237	23 Jun 2021	642.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109936339	02 Jun 2021	641.15	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109953334	11 Jun 2021	640.00	
TFL CORPORATE	VGL	Art And Poetry Installations And Programmes	10015109952226	10 Jun 2021	640.00	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	10315109949270	16 Jun 2021	639.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956639	18 Jun 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956647	18 Jun 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960541	25 Jun 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953090	11 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953099	11 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953104	11 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953106	11 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953170	11 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953171	11 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956709	18 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956749	18 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960466	25 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960526	25 Jun 2021	637.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960545	25 Jun 2021	637.60	
RAIL FOR LONDON LIMITED	C E F	Signalling Systems	102051099936751	07 Jun 2021	637.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109950109	07 Jun 2021	637.50	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10315109958999	23 Jun 2021	636.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946896	25 Jun 2021	635.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953073	11 Jun 2021	635.41	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109941078	14 Jun 2021	635.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941948	14 Jun 2021	634.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941438	14 Jun 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948313	23 Jun 2021	634.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109938356	07 Jun 2021	634.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945873	21 Jun 2021	634.40	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109943580	08 Jun 2021	633.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945207	21 Jun 2021	633.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100942063	07 Jun 2021	632.50	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109947954	02 Jun 2021	632.03	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948129	23 Jun 2021	630.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941479	14 Jun 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948354	23 Jun 2021	630.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Plant & Equipment Purchases	10315109939940	09 Jun 2021	630.00	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Stock Issues - Repairables	10335109950299	23 Jun 2021	628.81	
DIAL A RIDE	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10105109950791	04 Jun 2021	628.10	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072808	02 Jun 2021	627.95	
LONDON BUS SERVICES LTD	PDJ IMPORTS LIMITED	Building Maintenance & Repairs	10065109959093	23 Jun 2021	627.00	
LONDON BUS SERVICES LTD	PDJ IMPORTS LIMITED	Building Maintenance & Repairs	10065109959111	23 Jun 2021	627.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10055109936499	11 Jun 2021	627.00	
TFL CORPORATE	DEEPOSTORE LIMITED	Management & Support Consultancy	10015109951077	09 Jun 2021	626.60	
VICTORIA COACH STATN LTD	Q2 UK LTD	Telephony Mobile	10081900004558	11 Jun 2021	626.42	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109958550	22 Jun 2021	626.23	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10335109926559	03 Jun 2021	625.92	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109916623	23 Jun 2021	625.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109917218	23 Jun 2021	625.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109918511	23 Jun 2021	625.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109955048	18 Jun 2021	625.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109940849	09 Jun 2021	625.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109942483	16 Jun 2021	625.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109949083	03 Jun 2021	625.00	
LONDON UNDERGROUND LTD	SIGNS & SAFETY LTD	Maintenance Materials	10055109961126	25 Jun 2021	625.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109958823	23 Jun 2021	624.67	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	10075109915525	21 Jun 2021	624.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949831	23 Jun 2021	623.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109953644	16 Jun 2021	622.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901675828	16 Jun 2021	622.41	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109953994	11 Jun 2021	622.37	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	10025109945891	14 Jun 2021	622.00	
LONDON UNDERGROUND LTD	YAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109950435	03 Jun 2021	621.84	
LUL NOMINEE BCV LIMITED	BUREAU VERITAS UK LTD	Equipment Repairs & Maintenance	10335109936317	02 Jun 2021	621.75	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045751	03 Jun 2021	621.74	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109961641	24 Jun 2021	620.46	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109943095	02 Jun 2021	620.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109956894	15 Jun 2021	618.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109950755	04 Jun 2021	618.50	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109943473	09 Jun 2021	617.94	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109935374	01 Jun 2021	617.36	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109947947	23 Jun 2021	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109947980	23 Jun 2021	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109949524	23 Jun 2021	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109949525	23 Jun 2021	617.07	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109937736	07 Jun 2021	616.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	10055109940744	09 Jun 2021	616.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109946766	22 Jun 2021	616.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	10055109949405	02 Jun 2021	615.60	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109943911	16 Jun 2021	615.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109943912	16 Jun 2021	615.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109943913	16 Jun 2021	615.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901677353	02 Jun 2021	614.63	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109949428	23 Jun 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109949545	23 Jun 2021	614.14	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109942379	14 Jun 2021	612.97	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900218197	18 Jun 2021	612.51	
TRANSPORT TRADING LTD	MATT HUTCHINGS QC	Legal Fees	10045109947163	01 Jun 2021	612.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109943348	14 Jun 2021	612.48	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109955444	16 Jun 2021	612.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109944791	16 Jun 2021	610.46	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109953724	11 Jun 2021	610.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109956917	16 Jun 2021	610.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055109957931	17 Jun 2021	610.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Publications & Periodicals	10065109949944	03 Jun 2021	610.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109947626	01 Jun 2021	610.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109946233	21 Jun 2021	610.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109941365	14 Jun 2021	609.96	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109949340	15 Jun 2021	609.30	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109939917	09 Jun 2021	607.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109959026	21 Jun 2021	605.67	
RAIL FOR LONDON LIMITED	SYNECTIC SYSTEMS GROUP	Protective Clothing	10205109950459	03 Jun 2021	605.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953148	11 Jun 2021	604.59	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109938849	02 Jun 2021	603.78	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109951245	24 Jun 2021	603.55	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Maintenance Materials	10055109944245	16 Jun 2021	602.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109935895	02 Jun 2021	602.36	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	10015109943488	16 Jun 2021	602.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	10015109943666	16 Jun 2021	602.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	10015109943807	16 Jun 2021	602.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	10015109943837	16 Jun 2021	602.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109944628	18 Jun 2021	601.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109943929	16 Jun 2021	600.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109943254	15 Jun 2021	600.74	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	10055109949394	22 Jun 2021	600.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109947238	23 Jun 2021	600.48	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	1005/5109953465	09 Jun 2021	600.00	
SURFACE TRANSPORT CORP	TEST PARTNERS LTD	Computer Software	1002/5109940079	08 Jun 2021	600.00	
TFL CORPORATE	PWC LLP	Computer Hardware	1001/5109947900	21 Jun 2021	600.00	
LONDON TRANSPORT MUSEUM	SHEENGATE PUBLISHING LTD	Advertising	1011/5109957750	17 Jun 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	1001/5109953341	17 Jun 2021	600.00	
TFL CORPORATE	CIJU PUTHUPALLY	Legal Fees	1001/5109958290	22 Jun 2021	600.00	
PUBLIC CARRIAGE OFFICE	ALLAN CERIM	Legal Fees	1003/5109950123	03 Jun 2021	600.00	
LONDON UNDERGROUND LTD	FD SIGNS LTD	Track General Maintenance	1005/5109936346	02 Jun 2021	600.00	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	1031/5109961054	25 Jun 2021	600.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5109936701	02 Jun 2021	599.88	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109946396	21 Jun 2021	599.54	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	1007/5109951276	21 Jun 2021	599.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100941816	04 Jun 2021	599.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948146	23 Jun 2021	599.36	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900072805	02 Jun 2021	599.25	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	1024/1900019861	08 Jun 2021	599.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109943347	14 Jun 2021	598.97	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109950303	03 Jun 2021	598.56	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109949564	23 Jun 2021	597.87	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109941409	14 Jun 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109945213	21 Jun 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109948273	23 Jun 2021	597.50	
DOCKLANDS LIGHT RAILWAY	DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012/5109954519	15 Jun 2021	597.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936497	14 Jun 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936498	14 Jun 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936500	14 Jun 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936504	14 Jun 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936505	14 Jun 2021	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109936686	11 Jun 2021	597.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109939159	08 Jun 2021	596.88	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	1004/5109951014	04 Jun 2021	596.74	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	1010/1900012080	11 Jun 2021	596.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109944512	16 Jun 2021	596.55	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5109950462	24 Jun 2021	596.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948259	23 Jun 2021	596.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109942859	15 Jun 2021	596.26	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005/5109955123	16 Jun 2021	595.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944618	18 Jun 2021	594.90	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109938038	07 Jun 2021	594.44	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005/5109949382	22 Jun 2021	594.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109948858	02 Jun 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109956667	18 Jun 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109960560	25 Jun 2021	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949716	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109942664	10 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949290	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949471	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949504	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949516	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949677	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949696	08 Jun 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109941039	10 Jun 2021	593.32	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	1005/5109944287	16 Jun 2021	592.70	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005/5109943701	04 Jun 2021	592.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109947790	23 Jun 2021	592.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5109939613	09 Jun 2021	591.73	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952112	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952113	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952114	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952115	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952116	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952117	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952118	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109952251	09 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957943	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957945	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957946	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957948	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957950	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957951	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957952	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109957953	17 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959055	22 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959056	22 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959057	22 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959058	22 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959059	23 Jun 2021	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109959060	22 Jun 2021	591.03	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109942109	14 Jun 2021	590.50	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033/5109954544	11 Jun 2021	590.50	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109960655	25 Jun 2021	590.33	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001/5109943738	16 Jun 2021	589.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109942914	15 Jun 2021	589.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109943992	16 Jun 2021	588.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109943610	02 Jun 2021	588.07	
LUL NOMINEE SSL LIMITED	GARDNER MAWDSLEY PRINT LTD	Track General Maintenance	1031/5109957404	16 Jun 2021	588.00	
LUL NOMINEE SSL LIMITED	GARDNER MAWDSLEY PRINT LTD	Track General Maintenance	1031/5109961497	24 Jun 2021	588.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109943324	16 Jun 2021	587.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109946011	08 Jun 2021	587.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941304	14 Jun 2021	586.85	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	1033/5109948973	15 Jun 2021	586.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109938586	07 Jun 2021	586.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109937196	02 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109937197	02 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109940908	09 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109940909	09 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109944635	16 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109944636	16 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109949834	23 Jun 2021	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109949835	23 Jun 2021	586.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941370	14 Jun 2021	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941394	14 Jun 2021	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945171	21 Jun 2021	586.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941719	14 Jun 2021	586.08	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5109949294	15 Jun 2021	586.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002/5109938947	03 Jun 2021	585.90	
LONDON UNDERGROUND LTD	ORION ACCESS	Maintenance of Plant & Equipment	1005/5109941146	09 Jun 2021	585.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109951631	09 Jun 2021	585.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109940904	11 Jun 2021	585.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109937186	04 Jun 2021	585.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109937237	02 Jun 2021	584.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109944793	16 Jun 2021	584.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109954566	16 Jun 2021	584.10	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936106	01 Jun 2021	583.67	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109938043	07 Jun 2021	583.52	
LONDON UNDERGROUND LTD	STM CLEANING LTD	Equipment Repairs & Maintenance	10055109946455	21 Jun 2021	583.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218160	24 Jun 2021	582.82	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218142	24 Jun 2021	582.63	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218179	24 Jun 2021	582.44	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015109954136	10 Jun 2021	582.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109949410	02 Jun 2021	582.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218178	24 Jun 2021	581.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218180	24 Jun 2021	581.58	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218172	24 Jun 2021	580.84	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109943744	07 Jun 2021	580.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218141	24 Jun 2021	580.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218164	24 Jun 2021	580.45	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109916627	07 Jun 2021	580.17	
SURFACE TRANSPORT CORP	BOND SOLON TRAINING LTD	Staff Training	10025109925899	07 Jun 2021	580.00	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	10015109951676	08 Jun 2021	580.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055109953712	09 Jun 2021	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218188	24 Jun 2021	579.91	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218163	24 Jun 2021	579.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218139	24 Jun 2021	579.23	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218175	24 Jun 2021	578.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218187	24 Jun 2021	578.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941889	14 Jun 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945645	21 Jun 2021	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948694	23 Jun 2021	578.08	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218145	24 Jun 2021	577.97	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109943346	14 Jun 2021	577.57	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949838	23 Jun 2021	577.57	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950744	04 Jun 2021	577.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218166	24 Jun 2021	577.17	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012091	22 Jun 2021	577.14	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944014	16 Jun 2021	577.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937235	02 Jun 2021	576.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109946806	22 Jun 2021	576.80	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109940372	09 Jun 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109940379	09 Jun 2021	576.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109944873	16 Jun 2021	576.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109936563	02 Jun 2021	576.46	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218155	24 Jun 2021	576.39	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109950154	03 Jun 2021	576.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019923	18 Jun 2021	576.00	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	10065109945931	18 Jun 2021	575.63	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959140	21 Jun 2021	575.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109939113	08 Jun 2021	575.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218153	24 Jun 2021	575.14	
TFL CORPORATE	SERCO LTD	Staff Training	10015109946961	22 Jun 2021	575.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045109951390	21 Jun 2021	575.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109953385	23 Jun 2021	575.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941363	14 Jun 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945162	21 Jun 2021	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948230	23 Jun 2021	574.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218140	24 Jun 2021	573.91	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109962092	25 Jun 2021	573.87	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109949755	02 Jun 2021	573.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055109942330	09 Jun 2021	573.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218186	24 Jun 2021	572.90	
LT MUSEUM TRADING LTD	BACHMANN EUROPE PLC	LTM Purchase of Models for Resale	10241900019896	07 Jun 2021	572.84	
LONDON BUS SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10065109947849	23 Jun 2021	572.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218165	24 Jun 2021	572.31	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218176	24 Jun 2021	572.11	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109950044	03 Jun 2021	572.11	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109939830	24 Jun 2021	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109961176	24 Jun 2021	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109939682	16 Jun 2021	572.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949551	23 Jun 2021	571.29	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109952068	07 Jun 2021	571.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109960918	23 Jun 2021	571.20	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109943124	15 Jun 2021	571.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109943752	16 Jun 2021	570.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109922732	02 Jun 2021	570.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109957241	18 Jun 2021	569.82	
LUL NOMINEE SSL LIMITED	KEE SAFETY LIMITED	Civil Engineering Construction Works	10315109961083	25 Jun 2021	569.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948766	02 Jun 2021	569.01	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Maintenance of Plant & Equipment	10075109947578	10 Jun 2021	568.70	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	10335109955230	14 Jun 2021	568.50	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109940149	09 Jun 2021	567.06	
SURFACE TRANSPORT CORP	J REDDINGTON LTD	General Fees & Charges	10021900069252	24 Jun 2021	567.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315109946149	21 Jun 2021	566.90	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109942536	14 Jun 2021	565.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109953730	11 Jun 2021	565.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109958534	22 Jun 2021	565.00	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Maintenance Materials	10055109960643	23 Jun 2021	565.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109947927	01 Jun 2021	563.35	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109944913	23 Jun 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10055109945822	17 Jun 2021	563.33	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109947489	23 Jun 2021	563.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944015	16 Jun 2021	562.68	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109957785	18 Jun 2021	562.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109938603	07 Jun 2021	561.50	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	10125109961520	24 Jun 2021	561.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109938653	07 Jun 2021	561.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109941877	14 Jun 2021	560.02	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109950022	22 Jun 2021	560.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109953985	11 Jun 2021	560.00	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901677705	24 Jun 2021	559.82	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109955042	16 Jun 2021	559.59	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109943815	08 Jun 2021	559.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109936017	02 Jun 2021	558.32	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109961437	24 Jun 2021	558.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055109945898	22 Jun 2021	557.97	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109946824	16 Jun 2021	557.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109947808	23 Jun 2021	556.74	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109954235	11 Jun 2021	556.41	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10055109915895	02 Jun 2021	555.56	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10055109955232	16 Jun 2021	554.39	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109939453	08 Jun 2021	554.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109949780	25 Jun 2021	553.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109936626	02 Jun 2021	553.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218156	24 Jun 2021	553.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949389	23 Jun 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949542	23 Jun 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949553	23 Jun 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949567	23 Jun 2021	553.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109939599	09 Jun 2021	552.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Electricity	10315109937116	03 Jun 2021	552.68	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10335109957230	16 Jun 2021	551.60	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109953267	08 Jun 2021	550.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	10055109954069	10 Jun 2021	550.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940616	09 Jun 2021	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940617	09 Jun 2021	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940629	09 Jun 2021	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940630	09 Jun 2021	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940631	09 Jun 2021	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109940632	09 Jun 2021	549.42	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012092	21 Jun 2021	549.30	
LUL NOMINEE SSL LIMITED	SCANDURA A DIVISION OF OSL	Fleet	10315109949581	23 Jun 2021	549.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949573	23 Jun 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949576	23 Jun 2021	549.13	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109938163	07 Jun 2021	546.20	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109945646	21 Jun 2021	546.20	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109946723	22 Jun 2021	546.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109948024	01 Jun 2021	546.00	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Fleet	10335109956942	16 Jun 2021	546.00	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015109954129	10 Jun 2021	545.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109936539	02 Jun 2021	545.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949383	23 Jun 2021	544.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959172	21 Jun 2021	544.27	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109958377	18 Jun 2021	543.53	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10205109944001	15 Jun 2021	543.09	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Protective Clothing	10055109962182	25 Jun 2021	542.46	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218154	24 Jun 2021	542.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109948682	23 Jun 2021	541.95	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109937986	07 Jun 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109948337	23 Jun 2021	541.04	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109916243	04 Jun 2021	540.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938201	07 Jun 2021	540.23	
PUBLIC CARRIAGE OFFICE	KNOWLEDGE POINT SCHOOL	Printing	10035109957924	17 Jun 2021	540.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109942759	14 Jun 2021	540.00	
LONDON UNDERGROUND LTD	RICHARD OULTON	Legal Fees	10055109953956	10 Jun 2021	540.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109949466	02 Jun 2021	540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109944523	16 Jun 2021	539.77	
TFL CORPORATE	MR D LAWREY	Professional & Academic Fees - Employees	10013000038691	11 Jun 2021	539.00	
TFL CORPORATE	MISS M MATTHEWS	Professional & Academic Fees - Employees	10013000038763	18 Jun 2021	539.00	
TUBE LINES LTD	MR JH BURT	Professional & Academic Fees - Employees	10403000000117	04 Jun 2021	539.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950765	04 Jun 2021	538.65	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Couriers	10241900019942	23 Jun 2021	538.55	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109949494	02 Jun 2021	538.48	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10205109947841	22 Jun 2021	538.26	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950301	23 Jun 2021	537.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959182	21 Jun 2021	537.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959186	21 Jun 2021	537.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959188	21 Jun 2021	537.35	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217997	10 Jun 2021	537.30	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	10055109946055	16 Jun 2021	537.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942107	14 Jun 2021	536.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945851	21 Jun 2021	536.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948904	23 Jun 2021	536.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109945895	16 Jun 2021	536.79	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937588	07 Jun 2021	536.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065109953966	11 Jun 2021	536.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946781	25 Jun 2021	536.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218185	24 Jun 2021	536.04	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940526	02 Jun 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950602	16 Jun 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950940	10 Jun 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940569	02 Jun 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950805	11 Jun 2021	535.27	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218157	24 Jun 2021	535.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944871	17 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937458	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937464	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937538	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937544	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937596	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937644	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937680	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937686	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937836	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937864	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937909	07 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948126	23 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948211	23 Jun 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937545	07 Jun 2021	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937907	07 Jun 2021	534.52	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Fleet	10055109954504	14 Jun 2021	534.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941622	14 Jun 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945127	21 Jun 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948202	23 Jun 2021	534.10	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10205109944637	16 Jun 2021	534.05	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937883	07 Jun 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937884	07 Jun 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937885	07 Jun 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937886	07 Jun 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941548	14 Jun 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109948410	23 Jun 2021	533.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109945953	08 Jun 2021	532.78	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109949302	23 Jun 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109949434	23 Jun 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109949437	23 Jun 2021	532.50	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109939736	07 Jun 2021	532.38	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218162	24 Jun 2021	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947288	16 Jun 2021	532.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945275	21 Jun 2021	531.64	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109951462	09 Jun 2021	531.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Electrical & Electronic Engineering	10335109946979	22 Jun 2021	530.86	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109959559	23 Jun 2021	530.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109939128	08 Jun 2021	530.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109942965	11 Jun 2021	529.21	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109939281	04 Jun 2021	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109950326	25 Jun 2021	529.20	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109957683	16 Jun 2021	528.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109943297	16 Jun 2021	528.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109940364	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109940381	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109940382	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109942165	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109942166	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109942173	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109942177	09 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109944862	16 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109944874	16 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109944877	16 Jun 2021	528.38	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	1033/5109917549	01 Jun 2021	528.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900218182	24 Jun 2021	527.81	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109937683	07 Jun 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109941381	14 Jun 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109945184	21 Jun 2021	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109948253	23 Jun 2021	527.10	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109917595	03 Jun 2021	526.86	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	1002/1900068759	08 Jun 2021	526.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109945298	21 Jun 2021	525.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948524	23 Jun 2021	525.52	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109946995	22 Jun 2021	525.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945686	21 Jun 2021	525.30	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5109947723	23 Jun 2021	525.08	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005/5109956870	15 Jun 2021	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937481	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937496	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937499	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937508	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937510	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937519	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937548	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937552	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937568	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937570	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937922	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937927	07 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941228	14 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945072	21 Jun 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948104	23 Jun 2021	524.72	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Fleet	1005/5109950945	25 Jun 2021	523.70	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109953986	11 Jun 2021	523.62	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109953989	11 Jun 2021	523.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109938113	07 Jun 2021	522.00	
LT MUSEUM TRADING LTD	THE ORIGINAL CANDY COMPANY LTD	LTM Purchase of Food for Resale	1024/1900019898	15 Jun 2021	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937556	07 Jun 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937586	07 Jun 2021	521.92	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	1031/5109928234	02 Jun 2021	521.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937509	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937531	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937572	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937578	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937579	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937581	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937590	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937591	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937597	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937598	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937599	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937600	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937609	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937610	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937704	07 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941296	14 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941398	14 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941404	14 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945081	21 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945108	21 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948151	23 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948159	23 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948270	23 Jun 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941368	14 Jun 2021	521.09	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937623	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937631	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937635	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937643	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937646	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937647	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937652	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937660	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937666	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937668	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937669	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937681	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937682	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937684	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937697	07 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941350	14 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941374	14 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945169	21 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109945172	21 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948213	23 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948222	23 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948223	23 Jun 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109948250	23 Jun 2021	521.08	
TFL CORPORATE	OLSON ELECTRONICS LTD	Manage IT Services	1001/5109954613	11 Jun 2021	521.08	
TFL CORPORATE	OLSON ELECTRONICS LTD	Manage IT Services	1001/5109954624	11 Jun 2021	521.08	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5109958594	22 Jun 2021	520.46	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109961075	25 Jun 2021	520.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109958012	17 Jun 2021	520.00	
LONDON TRANSPORT MUSEUM	MUMSNET	Marketing Services	1011/5109953345	09 Jun 2021	520.00	
TFL CORPORATE	HANNAH AND ALICE WARD	Purchase of Land & Buildings	1001/1900072965	09 Jun 2021	520.00	
TFL CORPORATE	ROLF HUBER	Purchase of Land & Buildings	1001/1900072973	01 Jun 2021	520.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109941641	14 Jun 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109945197	21 Jun 2021	519.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109948498	23 Jun 2021	519.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937925	07 Jun 2021	519.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941230	14 Jun 2021	519.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109951000	09 Jun 2021	518.45	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950759	04 Jun 2021	518.40	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109950837	16 Jun 2021	518.07	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109917058	03 Jun 2021	518.00	
RAIL FOR LONDON LIMITED	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10205109956914	16 Jun 2021	517.90	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937700	07 Jun 2021	517.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937651	07 Jun 2021	517.16	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109942571	11 Jun 2021	517.05	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109939855	07 Jun 2021	516.75	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075109933290	04 Jun 2021	516.74	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335109950045	03 Jun 2021	516.52	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109960930	23 Jun 2021	516.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901677354	02 Jun 2021	515.77	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109947845	23 Jun 2021	515.75	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109916203	01 Jun 2021	515.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109957742	24 Jun 2021	515.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109959602	22 Jun 2021	515.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055109942160	09 Jun 2021	515.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002745	16 Jun 2021	514.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109953492	14 Jun 2021	514.62	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109958449	18 Jun 2021	514.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109939767	09 Jun 2021	514.00	
LUL NOMINEE SSL LIMITED	AIR PUMPING ENGINEERING SERVICE LTD	Signalling Systems	10315109950439	08 Jun 2021	514.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944622	18 Jun 2021	514.00	
SURFACE TRANSPORT CORP	STANDAGE & CO LTD	General Fees & Charges	100219000069196	11 Jun 2021	513.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109949746	21 Jun 2021	512.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	10315109946787	22 Jun 2021	511.36	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109943136	11 Jun 2021	510.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109949421	08 Jun 2021	510.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109956991	25 Jun 2021	510.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Maintenance Materials	10055109947043	16 Jun 2021	509.95	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	10105109946630	07 Jun 2021	508.95	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109962156	25 Jun 2021	508.61	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109939766	15 Jun 2021	507.75	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109957146	18 Jun 2021	506.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109939585	02 Jun 2021	506.40	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900218068	17 Jun 2021	506.25	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Signalling Systems	10315109938797	02 Jun 2021	506.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109954561	16 Jun 2021	505.95	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109948981	16 Jun 2021	504.98	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109948982	16 Jun 2021	504.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946846	25 Jun 2021	504.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109947782	23 Jun 2021	504.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937812	07 Jun 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109952061	07 Jun 2021	504.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944655	21 Jun 2021	503.85	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109959155	22 Jun 2021	503.10	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109950994	04 Jun 2021	502.71	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109962208	25 Jun 2021	502.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937655	07 Jun 2021	502.47	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	10055109939883	02 Jun 2021	502.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948860	02 Jun 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109948862	02 Jun 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956669	18 Jun 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956671	18 Jun 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960482	25 Jun 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960484	25 Jun 2021	500.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109938137	07 Jun 2021	500.50	
TRANSPORT TRADING LTD	HOWES BALIFFS LIMITED	Property Management Fees	10045109946931	14 Jun 2021	500.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	10335109947044	02 Jun 2021	500.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217933	03 Jun 2021	500.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109954045	10 Jun 2021	500.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115109950292	03 Jun 2021	500.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115109952232	08 Jun 2021	500.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109947932	01 Jun 2021	500.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109943197	09 Jun 2021	500.00	
TFL CORPORATE	AHMED MUEN	Legal Fees	10015109950093	03 Jun 2021	500.00	
TFL CORPORATE	CONOR MONIGHAN	Legal Fees	10015109954793	18 Jun 2021	500.00	
TFL CORPORATE	SARAH DOBBIE	Legal Fees	10015109954798	18 Jun 2021	500.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109949250	23 Jun 2021	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109938600	07 Jun 2021	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109949109	23 Jun 2021	500.00	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Plant & Equipment Purchases	10055109950856	15 Jun 2021	499.50	
LONDON UNDERGROUND LTD	.	Fleet	10055109936166	02 Jun 2021	499.00	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	10315109939297	08 Jun 2021	499.00	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Signalling Systems	10335109938811	07 Jun 2021	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109950056	04 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109938504	02 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109938812	03 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109941043	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109941142	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109941157	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109942625	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109942627	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109942673	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109942690	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109942697	10 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109949229	08 Jun 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109949242	08 Jun 2021	498.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945643	21 Jun 2021	498.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109939635	09 Jun 2021	498.16	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109948978	08 Jun 2021	498.07	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942090	14 Jun 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942111	14 Jun 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945855	21 Jun 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948900	23 Jun 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948908	23 Jun 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948910	23 Jun 2021	498.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055109947404	21 Jun 2021	498.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109944185	15 Jun 2021	497.70	
TUBE LINES LTD	C E F	Protective Clothing	10255109948983	09 Jun 2021	497.55	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	10045109951645	09 Jun 2021	497.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109944504	16 Jun 2021	497.16	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109951642	07 Jun 2021	497.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944044	16 Jun 2021	495.55	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015109959041	23 Jun 2021	495.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109947890	23 Jun 2021	494.80	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055109935664	01 Jun 2021	494.66	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10051900218045	21 Jun 2021	493.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109943993	15 Jun 2021	493.92	
TFL CORPORATE	PITNEY BOWES	Software Maintenance	10015109954453	21 Jun 2021	493.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100941866	04 Jun 2021	493.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936146	01 Jun 2021	491.72	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109946992	18 Jun 2021	491.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109940907	09 Jun 2021	490.50	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109947640	16 Jun 2021	490.14	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109957741	21 Jun 2021	490.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109933001	22 Jun 2021	488.90	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10015109955407	14 Jun 2021	488.58	
DOCKLANDS LIGHT RAILWAY	THE LONDON DUNGEON	Ticket & Pass Production	10121900005156	17 Jun 2021	487.50	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Plant & Equipment Purchases	10055109960978	25 Jun 2021	487.50	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109940871	11 Jun 2021	487.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945702	21 Jun 2021	486.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218183	24 Jun 2021	486.54	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041901677694	08 Jun 2021	486.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937874	07 Jun 2021	486.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109938012	07 Jun 2021	486.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941538	14 Jun 2021	486.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945487	21 Jun 2021	486.15	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019895	07 Jun 2021	486.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945004	21 Jun 2021	485.52	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055109943653	14 Jun 2021	485.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109949263	02 Jun 2021	485.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055109943582	09 Jun 2021	484.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	10055109940600	09 Jun 2021	484.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Professional Engineering Services	10205109939820	07 Jun 2021	484.00	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Staff Training	10055109959042	23 Jun 2021	483.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937654	07 Jun 2021	483.86	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109957991	21 Jun 2021	482.21	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109937113	03 Jun 2021	481.78	
LUL NOMINEE SSL LIMITED	BRADY CORPORATION LTD.	Maintenance Materials	10315109961968	25 Jun 2021	481.40	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109940413	09 Jun 2021	480.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109936061	02 Jun 2021	480.00	
LONDON UNDERGROUND LTD	STEAD & WILKINS LTD	Fleet	10055109950088	03 Jun 2021	480.00	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	10055109934327	24 Jun 2021	480.00	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10335109951757	23 Jun 2021	480.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677806	25 Jun 2021	479.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109915270	21 Jun 2021	479.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940254	09 Jun 2021	479.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100946743	25 Jun 2021	479.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953086	11 Jun 2021	478.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937129	03 Jun 2021	478.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953093	11 Jun 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109953160	11 Jun 2021	478.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109960464	25 Jun 2021	478.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109937713	07 Jun 2021	478.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937692	07 Jun 2021	477.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941389	14 Jun 2021	477.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948497	23 Jun 2021	477.12	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109950691	04 Jun 2021	477.00	
LUL NOMINEE BCV LIMITED	C E F	Electrical & Electronic Engineering	10335109951036	21 Jun 2021	476.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948820	02 Jun 2021	476.56	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109950173	23 Jun 2021	476.26	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940551	02 Jun 2021	476.00	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109949325	02 Jun 2021	476.00	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	10045109949027	23 Jun 2021	476.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945836	21 Jun 2021	475.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109945863	21 Jun 2021	475.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109947837	22 Jun 2021	475.40	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015109942504	14 Jun 2021	475.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109958591	22 Jun 2021	475.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109949497	25 Jun 2021	475.00	
LONDON UNDERGROUND LTD	NICEIC	Heating & Lighting	10055109958226	17 Jun 2021	475.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109942155	02 Jun 2021	475.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109959105	23 Jun 2021	474.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948532	23 Jun 2021	473.94	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109954134	10 Jun 2021	473.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109917931	14 Jun 2021	473.85	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109937171	04 Jun 2021	473.40	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10335109939953	09 Jun 2021	473.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109948906	23 Jun 2021	472.40	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Signalling Systems	10315109946588	16 Jun 2021	472.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109938777	07 Jun 2021	471.96	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10015109940843	09 Jun 2021	471.78	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109955044	16 Jun 2021	470.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944408	15 Jun 2021	470.10	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335109939179	08 Jun 2021	470.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109939618	09 Jun 2021	469.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109939457	08 Jun 2021	468.45	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	10045109951051	11 Jun 2021	468.00	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	10065109954203	24 Jun 2021	468.00	
LONDON TRANSPORT MUSEUM	ROCKET BADGE COMPANY	Uniforms	10115109951332	09 Jun 2021	466.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109948440	23 Jun 2021	465.98	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109937826	07 Jun 2021	465.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109948422	23 Jun 2021	465.92	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	10335109952276	15 Jun 2021	465.12	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109947681	01 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109957138	16 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109957917	17 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109957918	17 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109958293	18 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109958295	18 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109958333	18 Jun 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109958583	18 Jun 2021	465.00	
LUL NOMINEE SSL LIMITED	INDUSTRIAL TRAINING SERVICES LTD	Equipment Repairs & Maintenance	10315109940410	07 Jun 2021	465.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109940180	09 Jun 2021	464.65	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109957300	23 Jun 2021	464.55	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109950702	04 Jun 2021	464.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109945939	01 Jun 2021	463.66	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109949661	08 Jun 2021	463.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109947343	23 Jun 2021	463.17	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109958304	22 Jun 2021	462.86	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109945934	16 Jun 2021	462.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109935977	02 Jun 2021	462.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	10335109950371	03 Jun 2021	462.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109939590	09 Jun 2021	461.68	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900019893	07 Jun 2021	461.36	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109955043	16 Jun 2021	461.11	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	10055109947524	01 Jun 2021	461.03	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937520	07 Jun 2021	460.36	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055109959157	23 Jun 2021	460.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109939167	08 Jun 2021	460.10	
TRANSPORT TRADING LTD	MISS R DUBEY	Miscellaneous External Income	10041901676993	03 Jun 2021	460.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109958921	23 Jun 2021	460.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	CEDARS ASSIST LTD	Vehicle Recovery	10075109957582	24 Jun 2021	460.00	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109947025	21 Jun 2021	460.00	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Maintenance Materials	10335109960648	23 Jun 2021	460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937663	07 Jun 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948481	23 Jun 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948486	23 Jun 2021	459.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109942854	15 Jun 2021	459.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109935993	02 Jun 2021	458.75	
LONDON UNDERGROUND LTD	SCHALTBAU MACHINE ELECTRICS LTD	Maintenance Materials	10055109957302	16 Jun 2021	458.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109938924	01 Jun 2021	457.95	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940566	08 Jun 2021	457.50	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015109950251	03 Jun 2021	457.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109935991	02 Jun 2021	457.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937264	02 Jun 2021	456.82	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	MR Construction Costs	10055109952256	08 Jun 2021	456.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946079	21 Jun 2021	455.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937915	07 Jun 2021	455.71	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109949492	02 Jun 2021	455.20	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109949774	02 Jun 2021	455.20	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109953515	09 Jun 2021	455.20	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109928219	18 Jun 2021	455.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109932183	18 Jun 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109929724	09 Jun 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109935669	09 Jun 2021	455.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109944659	21 Jun 2021	454.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109942431	14 Jun 2021	454.40	
LONDON UNDERGROUND LTD	R.E.V. GOMM LIMITED	Signalling Systems	10055109947689	08 Jun 2021	453.60	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109949733	23 Jun 2021	453.44	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	10065109943358	16 Jun 2021	452.56	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109936824	02 Jun 2021	452.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109944401	09 Jun 2021	451.74	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109950966	04 Jun 2021	451.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218181	24 Jun 2021	450.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109949005	23 Jun 2021	450.00	
LONDON TRANSPORT MUSEUM	NSPCC	Staff Training	10115109950311	03 Jun 2021	450.00	
TUBE LINES LTD	TALLERES ZITRON SA UK BRANCH	Equipment Repairs & Maintenance	10255109940601	08 Jun 2021	450.00	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109951701	09 Jun 2021	450.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109958337	21 Jun 2021	450.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109947622	23 Jun 2021	450.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109939227	07 Jun 2021	449.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945297	21 Jun 2021	449.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109943699	09 Jun 2021	448.72	
LUL NOMINEE BCV LIMITED	POWTIER CONTROLS LTD	Maintenance Materials	10335109957215	16 Jun 2021	448.40	
LUL NOMINEE BCV LIMITED	POWTIER CONTROLS LTD	Maintenance Materials	10335109957216	16 Jun 2021	448.40	
LUL NOMINEE BCV LIMITED	POWTIER CONTROLS LTD	Maintenance Materials	10335109957218	16 Jun 2021	448.40	
LUL NOMINEE BCV LIMITED	POWTIER CONTROLS LTD	Maintenance Materials	10335109957223	16 Jun 2021	448.40	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109950618	04 Jun 2021	448.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109946022	08 Jun 2021	447.19	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055109958445	18 Jun 2021	446.60	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109959213	23 Jun 2021	446.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109952066	07 Jun 2021	445.60	
TFL CORPORATE	AMERICAN PUBLIC TRANSPORT ASSOCIATI	Publications & Periodicals	10015109947584	18 Jun 2021	445.26	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218152	24 Jun 2021	445.16	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109918809	02 Jun 2021	444.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944614	18 Jun 2021	444.43	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109949002	01 Jun 2021	444.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109949113	01 Jun 2021	444.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109938655	07 Jun 2021	443.16	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109947747	01 Jun 2021	443.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109956702	18 Jun 2021	442.90	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109942692	10 Jun 2021	442.83	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944034	16 Jun 2021	442.32	
SURFACE TRANSPORT CORP	RS COMPONENTS LTD	Maintenance Materials	10025109937170	04 Jun 2021	442.11	
LONDON UNDERGROUND LTD	BATT CABLES PLC	Electrical Equipment Maintenance	10055109939689	08 Jun 2021	441.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109940779	09 Jun 2021	441.07	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109951015	04 Jun 2021	441.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109954837	11 Jun 2021	439.80	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109936955	02 Jun 2021	439.50	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109938443	02 Jun 2021	439.04	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055109948975	16 Jun 2021	438.50	
LONDON RIVER SERVICES LTD	HAVEN POWER LIMITED	Electricity	10071900002731	09 Jun 2021	437.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941257	14 Jun 2021	437.13	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Maintenance of Plant & Equipment	10055109936703	02 Jun 2021	436.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109947471	16 Jun 2021	436.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109942325	09 Jun 2021	435.76	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109938057	07 Jun 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109941772	14 Jun 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109945531	21 Jun 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109948584	23 Jun 2021	435.68	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109954560	11 Jun 2021	435.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109948919	03 Jun 2021	435.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055109958375	21 Jun 2021	434.98	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900218199	18 Jun 2021	434.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109941359	14 Jun 2021	434.01	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109942550	02 Jun 2021	434.00	
TFL CORPORATE	VGL	Art And Poetry Installations And Programmes	10015109952195	08 Jun 2021	434.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109937136	03 Jun 2021	433.99	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109923177	16 Jun 2021	433.33	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936115	01 Jun 2021	433.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100940792	31 May 2021	431.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109940704	09 Jun 2021	431.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959138	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959139	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959175	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959195	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959196	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959199	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959205	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959214	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959216	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959217	21 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Electrical & Electronic Engineering	10335109943341	14 Jun 2021	430.99	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Electrical & Electronic Engineering	10335109943342	14 Jun 2021	430.99	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109957996	18 Jun 2021	430.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945064	18 Jun 2021	430.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937972	07 Jun 2021	430.39	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109946724	22 Jun 2021	430.08	
TFL CORPORATE	OSSUR UK LIMITED	Staff Medical Insurance & Treatment	10015109954237	14 Jun 2021	430.00	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Maintenance of Plant & Equipment	10075109942743	09 Jun 2021	430.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Maintenance Materials	10315109953987	11 Jun 2021	430.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109936587	02 Jun 2021	429.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938367	07 Jun 2021	429.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	MISS G BYRNE	Miscellaneous External Income	10041901677658	03 Jun 2021	429.50	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109952181	08 Jun 2021	429.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109943303	16 Jun 2021	427.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937632	07 Jun 2021	427.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948762	02 Jun 2021	427.23	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109950087	08 Jun 2021	426.98	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025109950962	04 Jun 2021	426.36	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109946990	22 Jun 2021	425.31	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072942	02 Jun 2021	425.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072945	03 Jun 2021	425.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015109943798	16 Jun 2021	425.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109947227	23 Jun 2021	423.80	
SURFACE TRANSPORT CORP	EDENBECK	Building Maintenance & Repairs	10025109953803	11 Jun 2021	423.78	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949172	23 Jun 2021	423.60	
LONDON BUS SERVICES LTD	MACLEOD SIMMONDS LTD	Contracted Services Buildings	10065109953457	09 Jun 2021	423.50	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109961278	25 Jun 2021	423.35	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109951256	24 Jun 2021	422.95	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109946482	01 Jun 2021	422.76	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900019882	07 Jun 2021	422.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100941238	02 Jun 2021	421.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109946205	21 Jun 2021	420.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109935990	02 Jun 2021	420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109947368	23 Jun 2021	420.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943272	10 Jun 2021	420.45	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10075109943286	16 Jun 2021	420.39	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109939412	08 Jun 2021	420.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943068	09 Jun 2021	420.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109952175	09 Jun 2021	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109939250	08 Jun 2021	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109949436	23 Jun 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900072918	03 Jun 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900072956	03 Jun 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900072970	07 Jun 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900073076	21 Jun 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900073096	23 Jun 2021	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900073114	25 Jun 2021	420.00	
TRANSPORT TRADING LTD	LANE GRAHAM SOLICITORS	Legal Fees	10041901677803	21 Jun 2021	420.00	
TRANSPORT TRADING LTD	LANE GRAHAM SOLICITORS	Legal Fees	10041901677819	21 Jun 2021	420.00	
TRANSPORT TRADING LTD	LANE GRAHAM SOLICITORS	Legal Fees	10041901677835	21 Jun 2021	420.00	
TRANSPORT TRADING LTD	LANE GRAHAM SOLICITORS	Legal Fees	10041901677836	21 Jun 2021	420.00	
TRANSPORT TRADING LTD	MORRISH & CO. SOLICITORS	Legal Fees	10041901677837	22 Jun 2021	420.00	
DIAL A RIDE	DUFFIELD HARRISON SOLICITORS LLP	Legal Fees	10101900012068	03 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012070	04 Jun 2021	420.00	
DIAL A RIDE	MORRISH & CO. SOLICITORS	Legal Fees	10101900012075	10 Jun 2021	420.00	
DIAL A RIDE	POWELL SPENCER AND PARTNERS	Legal Fees	10101900012076	10 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012077	10 Jun 2021	420.00	
DIAL A RIDE	SANDERS SOLICITORS	Legal Fees	10101900012078	15 Jun 2021	420.00	
DIAL A RIDE	LAWRENCE AND ASSOCIATE SOLICITORS	Legal Fees	10101900012085	17 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012086	15 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012087	15 Jun 2021	420.00	
DIAL A RIDE	LIME SOLICITORS	Legal Fees	10101900012088	17 Jun 2021	420.00	
DIAL A RIDE	MORRISH & CO. SOLICITORS	Legal Fees	10101900012095	16 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012096	16 Jun 2021	420.00	
DIAL A RIDE	MORRISH & CO. SOLICITORS	Legal Fees	10101900012097	17 Jun 2021	420.00	
DIAL A RIDE	JEFFERIES ESSEX LLP	Legal Fees	10101900012098	22 Jun 2021	420.00	
DIAL A RIDE	POWELL SPENCER & PARTNERS	Legal Fees	10101900012099	23 Jun 2021	420.00	
DIAL A RIDE	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10101900012100	23 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012101	23 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012102	23 Jun 2021	420.00	
DIAL A RIDE	CLARKSON WRIGHT & JAKES LTD	Legal Fees	10101900012103	23 Jun 2021	420.00	
DIAL A RIDE	HUDSON MCKENZIE LTD.	Legal Fees	10101900012106	24 Jun 2021	420.00	
DIAL A RIDE	LANE GRAHAM SOLICITORS	Legal Fees	10101900012107	25 Jun 2021	420.00	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109949630	09 Jun 2021	420.00	
LUL NOMINEE SSL LIMITED	TURNER TOOLS LTD INC BESCO IND.	Maintenance Materials	10315109959608	23 Jun 2021	420.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109946543	22 Jun 2021	419.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109944834	08 Jun 2021	418.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109945952	08 Jun 2021	418.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109945977	08 Jun 2021	418.97	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109951482	09 Jun 2021	418.77	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941926	14 Jun 2021	417.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945687	21 Jun 2021	417.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948744	23 Jun 2021	417.65	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109946826	09 Jun 2021	417.35	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109944392	09 Jun 2021	417.10	
TRANSPORT TRADING LTD	EVERYDAY ESSENTIALS LTD	Transys Control - TTL	10041901677853	23 Jun 2021	416.98	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109954523	11 Jun 2021	416.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109937699	07 Jun 2021	415.80	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	10335109939013	02 Jun 2021	415.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109957371	25 Jun 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109957382	25 Jun 2021	415.55	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109939272	08 Jun 2021	415.50	
VICTORIA COACH STATN LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004556	25 Jun 2021	415.48	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109946777	22 Jun 2021	415.34	
LUL NOMINEE BCV LIMITED	SSE PLC	MR Construction Costs	10331900006976	11 Jun 2021	414.58	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109943227	09 Jun 2021	414.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109952081	23 Jun 2021	414.40	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Signalling Systems	10315109959237	21 Jun 2021	414.16	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109955816	22 Jun 2021	414.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109950288	04 Jun 2021	413.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109941070	14 Jun 2021	413.36	
SURFACE TRANSPORT CORP	OLDFIELD ESTATES	General Fees & Charges	10021900069135	03 Jun 2021	413.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109946553	18 Jun 2021	412.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109957150	18 Jun 2021	412.97	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109946010	16 Jun 2021	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109942561	09 Jun 2021	412.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109938643	07 Jun 2021	412.72	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lifts & Escalators stock issues	10055109945937	16 Jun 2021	412.56	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	10335109946868	22 Jun 2021	412.12	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109941063	14 Jun 2021	411.73	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	10055109950951	22 Jun 2021	411.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055109949276	23 Jun 2021	410.40	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109928543	02 Jun 2021	409.67	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109960486	25 Jun 2021	409.32	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109953493	14 Jun 2021	409.32	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Signalling Systems	10055109949019	23 Jun 2021	408.52	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109951097	14 Jun 2021	407.68	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109946476	08 Jun 2021	407.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109937161	02 Jun 2021	407.60	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217932	03 Jun 2021	407.40	
TRANSPORT TRADING LTD	MR V.M. PATEL T/A FRESHCO STORES	Transys Control - TTL	10041901677695	03 Jun 2021	407.04	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	10051900218336	19 Jun 2021	406.63	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109949100	23 Jun 2021	406.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109943612	02 Jun 2021	406.23	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109953509	14 Jun 2021	406.20	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109953514	14 Jun 2021	406.20	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109957813	25 Jun 2021	406.20	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335109951652	24 Jun 2021	406.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109946030	08 Jun 2021	405.35	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072806	02 Jun 2021	405.11	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109956846	15 Jun 2021	405.00	
TFL CORPORATE	MR SP BOWLES	COVID 19 planning	10013000038830	25 Jun 2021	405.00	
LUL NOMINEE BCV LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10335109936414	01 Jun 2021	404.14	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109942532	09 Jun 2021	403.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109956981	15 Jun 2021	403.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109949000	23 Jun 2021	402.99	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109941178	09 Jun 2021	402.90	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	10335109951758	17 Jun 2021	402.71	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109939120	08 Jun 2021	402.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109941069	14 Jun 2021	402.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109940846	09 Jun 2021	402.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109949269	02 Jun 2021	401.57	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937542	07 Jun 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937679	07 Jun 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941377	14 Jun 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109948255	23 Jun 2021	401.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109937100	02 Jun 2021	401.06	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109935672	01 Jun 2021	400.85	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109935679	01 Jun 2021	400.85	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109949662	23 Jun 2021	400.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953109	11 Jun 2021	400.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109953111	11 Jun 2021	400.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945611	21 Jun 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109948777	02 Jun 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109956644	18 Jun 2021	400.40	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109958368	22 Jun 2021	400.20	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109958372	23 Jun 2021	400.20	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109959561	24 Jun 2021	400.20	
TRANSPORT TRADING LTD	MRS A CROWDER	Miscellaneous External Income	10041901677654	03 Jun 2021	400.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109954661	15 Jun 2021	400.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115109950802	04 Jun 2021	400.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109955451	16 Jun 2021	400.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109958056	17 Jun 2021	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109939065	08 Jun 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109937420	02 Jun 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109943898	15 Jun 2021	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109936572	02 Jun 2021	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109939174	08 Jun 2021	400.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109960943	23 Jun 2021	400.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109937887	07 Jun 2021	399.84	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109941552	14 Jun 2021	399.84	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109945358	21 Jun 2021	399.84	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109942120	14 Jun 2021	399.80	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335109936657	02 Jun 2021	399.44	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	10205109958885	22 Jun 2021	399.16	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109942167	02 Jun 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950600	09 Jun 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950629	22 Jun 2021	399.02	
PUBLIC CARRIAGE OFFICE	DEEPTSTORE LIMITED	Management & Support Consultancy	10035109950414	08 Jun 2021	398.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938160	07 Jun 2021	398.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948745	23 Jun 2021	398.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938349	07 Jun 2021	398.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938370	07 Jun 2021	398.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109938383	07 Jun 2021	398.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109945834	21 Jun 2021	398.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109935359	01 Jun 2021	397.89	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109936919	02 Jun 2021	397.80	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109944326	16 Jun 2021	397.80	
LONDON RIVER SERVICES LTD	HAVEN POWER LIMITED	Electricity	10071900002727	09 Jun 2021	397.73	
LONDON RIVER SERVICES LTD	HAVEN POWER LIMITED	Electricity	10071900002729	09 Jun 2021	397.73	
SURFACE TRANSPORT CORP	EDENBECK	Building Maintenance & Repairs	10025109953801	11 Jun 2021	396.67	
SURFACE TRANSPORT CORP	EDENBECK	Building Maintenance & Repairs	10025109953806	11 Jun 2021	396.67	
SURFACE TRANSPORT CORP	EDENBECK	Building Maintenance & Repairs	10025109955219	22 Jun 2021	396.67	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109937112	03 Jun 2021	395.87	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949836	23 Jun 2021	395.86	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109949837	23 Jun 2021	395.86	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10045109953497	14 Jun 2021	395.76	
TUBE LINES LTD	UKAA	Property Management Fees	10405109957348	21 Jun 2021	395.00	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Management & Support Consultancy	10045109893756	15 Jun 2021	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109938821	07 Jun 2021	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109938979	07 Jun 2021	395.00	
TRANSPORT TRADING LTD	MEKOO LIMITED	Transys Control - TTL	10041901677824	18 Jun 2021	394.80	
LT MUSEUM TRADING LTD	JELLYCAT LIMITED	LTM Purchase of Toys for Resale	10241900019904	15 Jun 2021	394.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940896	11 Jun 2021	394.32	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941236	14 Jun 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945039	21 Jun 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945070	21 Jun 2021	393.54	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900217929	03 Jun 2021	393.45	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900218071	17 Jun 2021	393.45	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	10055109955251	16 Jun 2021	393.40	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109949705	23 Jun 2021	393.00	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109944129	15 Jun 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109944135	15 Jun 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109950281	23 Jun 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109950304	23 Jun 2021	392.33	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109953265	08 Jun 2021	392.26	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109953268	08 Jun 2021	392.26	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109937006	01 Jun 2021	392.16	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109952077	16 Jun 2021	392.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109956902	15 Jun 2021	392.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335109944556	17 Jun 2021	391.80	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109946057	08 Jun 2021	391.78	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109938856	02 Jun 2021	391.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109957369	25 Jun 2021	391.58	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109942935	15 Jun 2021	391.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937587	07 Jun 2021	391.23	
LONDON RIVER SERVICES LTD	HAVEN POWER LIMITED	Electricity	10071900002728	09 Jun 2021	391.16	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015109915651	04 Jun 2021	391.05	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109962014	25 Jun 2021	391.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937638	07 Jun 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937650	07 Jun 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937661	07 Jun 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109937672	07 Jun 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109941372	14 Jun 2021	390.81	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109949284	08 Jun 2021	390.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CARLTON TECHNOLOGIES LIMITED	Stock Issues - Repairables	10315109950000	23 Jun 2021	390.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109958915	23 Jun 2021	390.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315109952064	07 Jun 2021	390.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109939153	08 Jun 2021	389.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109942877	15 Jun 2021	389.39	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Fleet	10335109943138	15 Jun 2021	389.20	
LONDON RIVER SERVICES LTD	HAVEN POWER LIMITED	Electricity	10071900002730	09 Jun 2021	389.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937876	07 Jun 2021	388.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945351	21 Jun 2021	388.92	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109947255	23 Jun 2021	388.63	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109948025	25 Jun 2021	388.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109943373	16 Jun 2021	387.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109918389	25 Jun 2021	387.76	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Signalling Systems	10055109939029	01 Jun 2021	387.50	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109955192	15 Jun 2021	387.00	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165109942963	09 Jun 2021	387.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109949190	24 Jun 2021	387.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	MR Construction Costs	10055109936142	01 Jun 2021	386.96	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109953552	11 Jun 2021	386.84	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677805	17 Jun 2021	386.53	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109957473	18 Jun 2021	386.50	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109943908	10 Jun 2021	386.42	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055109946351	16 Jun 2021	386.40	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019900	15 Jun 2021	386.40	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10055109918419	02 Jun 2021	385.88	
LONDON UNDERGROUND LTD	KELWAY (UK)	Computer Hardware	10055109949315	23 Jun 2021	385.50	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109950903	04 Jun 2021	385.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109939770	18 Jun 2021	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	10055109944144	07 Jun 2021	385.00	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	10045109947035	24 Jun 2021	384.75	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	LTM Purchase of Models for Resale	10241900019884	07 Jun 2021	384.72	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218177	24 Jun 2021	384.49	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109948327	23 Jun 2021	383.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109939170	08 Jun 2021	383.67	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	10335109939850	08 Jun 2021	382.71	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940557	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940573	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940580	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940582	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109940585	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109941002	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109941159	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109942170	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109942175	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109942175	02 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950613	23 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950621	21 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950639	16 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950669	10 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950672	23 Jun 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109950995	23 Jun 2021	382.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109936568	02 Jun 2021	382.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948562	23 Jun 2021	382.15	
RAIL FOR LONDON LIMITED	UNIPART RAIL LTD	Protective Clothing	10205109943163	15 Jun 2021	381.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109936556	02 Jun 2021	381.92	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109951244	24 Jun 2021	381.50	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109934921	10 Jun 2021	380.03	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10055109943882	11 Jun 2021	380.00	
DIAL A RIDE	AQUAHIRE LTD	Equipment Repairs & Maintenance	10105109951700	09 Jun 2021	380.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055109952263	09 Jun 2021	380.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109943948	16 Jun 2021	379.20	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109954121	25 Jun 2021	379.07	
TFL CORPORATE	MR J A NATHAN	Professional & Academic Fees - Employees	10013000038685	04 Jun 2021	379.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218173	24 Jun 2021	378.42	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109961247	25 Jun 2021	378.30	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109961262	25 Jun 2021	378.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109940735	09 Jun 2021	378.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940250	09 Jun 2021	378.24	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10315109942615	14 Jun 2021	378.24	
DIAL A RIDE	SPARSSHATT TRUCK & VAN LTD	Vehicle Repairs & Maintenance	10105109960870	23 Jun 2021	378.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218146	24 Jun 2021	377.51	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109951249	24 Jun 2021	377.30	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10251900000820	09 Jun 2021	377.20	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109958596	25 Jun 2021	377.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Planning & Development Consultancy	10025109957388	25 Jun 2021	376.98	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949544	23 Jun 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949547	23 Jun 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949570	23 Jun 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949606	23 Jun 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949639	23 Jun 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949603	23 Jun 2021	376.42	
LONDON UNDERGROUND LTD	TORRENT TRACKSIDE LTD	Protective Clothing	10055109947556	23 Jun 2021	376.40	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Computer Hardware	10015109945899	16 Jun 2021	375.80	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109949280	02 Jun 2021	375.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109936636	02 Jun 2021	375.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205109942838	15 Jun 2021	375.00	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Signalling Systems	10315109943630	16 Jun 2021	375.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109936016	02 Jun 2021	374.88	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109953710	16 Jun 2021	374.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109954738	24 Jun 2021	374.00	
LUL NOMINEE SSL LIMITED	HC SLINGSBY PLC	Plant & Equipment Purchases	10315109956915	15 Jun 2021	373.52	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109946059	01 Jun 2021	373.12	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109938680	07 Jun 2021	372.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109938687	07 Jun 2021	371.87	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109943007	15 Jun 2021	371.55	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	10335109950115	23 Jun 2021	371.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109943280	16 Jun 2021	371.14	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109949781	25 Jun 2021	371.00	
DOCKLANDS LIGHT RAILWAY	PENNYMANGLE LTD	Building Maintenance & Repairs	10125109953695	23 Jun 2021	370.98	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900072809	02 Jun 2021	370.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109941076	14 Jun 2021	369.90	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109954081	11 Jun 2021	369.69	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109943450	09 Jun 2021	369.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109943345	14 Jun 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959151	21 Jun 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109962505	25 Jun 2021	368.48	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109947802	23 Jun 2021	368.45	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109946389	16 Jun 2021	368.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109936534	02 Jun 2021	367.96	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109947438	18 Jun 2021	366.52	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315109949119	23 Jun 2021	366.45	
TFL CORPORATE	MISS K LI	Professional & Academic Fees - Employees	10013000038746	18 Jun 2021	366.40	
LONDON UNDERGROUND LTD	MR KM SETHI	Professional & Academic Fees - Employees	10053000092472	11 Jun 2021	366.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024\1900019881	07 Jun 2021	366.12	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\1901677647	25 Jun 2021	365.91	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109945926	16 Jun 2021	365.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109945944	16 Jun 2021	365.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109954659	15 Jun 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109958541	22 Jun 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109959115	23 Jun 2021	365.00	
DIAL A RIDE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1010\5109951494	09 Jun 2021	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109958860	23 Jun 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1005\5109950445	07 Jun 2021	365.00	
LUL NOMINEE SSL LIMITED	REPAIRTEK ELECTRONICS LTD	Traction Current	1031\5109954707	23 Jun 2021	365.00	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	MR Construction Costs	1005\5109952255	08 Jun 2021	364.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109941812	14 Jun 2021	364.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109948620	23 Jun 2021	364.85	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033\5109947256	23 Jun 2021	364.80	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004\5109939660	09 Jun 2021	364.35	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005\5109949380	22 Jun 2021	364.35	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109954117	25 Jun 2021	364.32	
TFL CORPORATE	CITY SPRINT (UK) LTD	Couriers	1001\1900073124	21 Jun 2021	363.96	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	1001\5109945890	01 Jun 2021	363.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109946774	22 Jun 2021	362.70	
LONDON UNDERGROUND LTD	ASTRA MARKETING	Uniforms	1005\5109947078	01 Jun 2021	362.50	
DOCKLANDS LIGHT RAILWAY	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	1012\1900005151	25 Jun 2021	362.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109937035	02 Jun 2021	361.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109949892	24 Jun 2021	361.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109938211	07 Jun 2021	361.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109940884	11 Jun 2021	360.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109942851	15 Jun 2021	360.45	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002\5109950111	07 Jun 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002\5109949590	08 Jun 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002\5109955774	25 Jun 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002\5109961058	24 Jun 2021	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	1001\5109947726	22 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937365	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937367	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937369	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937371	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937372	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937374	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937378	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937379	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937380	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937388	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937389	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937391	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937392	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937402	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937404	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937407	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937409	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937412	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109937413	02 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943551	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943554	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943556	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943558	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943559	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943563	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943565	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943567	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943568	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943569	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943570	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943572	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943574	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943576	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943579	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943584	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943586	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943589	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943591	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943593	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109943597	09 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946460	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946461	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946462	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946465	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946492	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946494	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946495	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946496	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946498	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946500	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946502	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946506	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946508	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946681	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946847	16 Jun 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109946849	16 Jun 2021	360.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005\1900218025	14 Jun 2021	359.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109947220	23 Jun 2021	359.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109938162	07 Jun 2021	359.50	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002\5109957384	25 Jun 2021	359.45	
LUL NOMINEE BCV LIMITED	I M KELLY DOCUMENT	Fleet	1033\5109950273	23 Jun 2021	359.45	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Electrical & Electronic Engineering	1033\5109947073	22 Jun 2021	359.32	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005\5109947416	23 Jun 2021	359.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109947659	02 Jun 2021	358.74	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109940548	08 Jun 2021	358.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109951504	21 Jun 2021	358.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109939601	09 Jun 2021	358.24	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005\5109936118	01 Jun 2021	357.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109937691	07 Jun 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109945191	21 Jun 2021	357.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109948258	23 Jun 2021	357.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109940742	09 Jun 2021	357.06	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109951509	23 Jun 2021	357.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	1003\5109953971	11 Jun 2021	357.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109947373	23 Jun 2021	355.56	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1005\5109947748	01 Jun 2021	355.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109936037	02 Jun 2021	354.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109943377	16 Jun 2021	354.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109939557	09 Jun 2021	354.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	1005/5109944744	16 Jun 2021	354.40	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5109955008	11 Jun 2021	354.30	
TUBE LINES LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	1025/5109929637	09 Jun 2021	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100945874	22 Jun 2021	353.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	1005/5109958388	22 Jun 2021	352.86	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5109942151	07 Jun 2021	352.50	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Plant & Equipment Purchases	1005/5109958395	22 Jun 2021	352.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109936025	02 Jun 2021	351.92	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5109948969	22 Jun 2021	351.30	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Computer Hardware	1004/5109808010	01 Jun 2021	351.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109943328	16 Jun 2021	351.06	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	1001/5109949328	02 Jun 2021	351.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS BUSSMANN	Maintenance Materials	1005/5109958537	24 Jun 2021	351.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109950936	09 Jun 2021	350.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109948647	23 Jun 2021	350.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109945552	21 Jun 2021	350.20	
TFL CORPORATE	WORKING FIT LIMITED	Medical Reports	1001/1900073020	09 Jun 2021	350.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002/5109951360	09 Jun 2021	350.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002/5109951709	09 Jun 2021	350.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109958536	22 Jun 2021	350.00	
VICTORIA COACH STATION LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1008/5109950099	07 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109928215	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109932174	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109939756	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109946939	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109946940	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109952162	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109952163	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109958287	18 Jun 2021	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109958300	18 Jun 2021	350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109955465	14 Jun 2021	350.00	
TFL CORPORATE	KERSTIN DOBLE	Marketing Exhibitions & Events	1001/1900073031	16 Jun 2021	350.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	1005/5109949086	01 Jun 2021	350.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109937376	02 Jun 2021	350.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005/5109955090	18 Jun 2021	350.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Signalling Systems	1005/5109959160	21 Jun 2021	350.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109950783	08 Jun 2021	349.69	
RAIL FOR LONDON LIMITED	CLARES OF CROYDON LTD	Maintenance Materials	1020/5109948003	23 Jun 2021	349.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109942417	14 Jun 2021	349.47	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109956655	18 Jun 2021	349.13	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033/5109949037	23 Jun 2021	349.08	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109944141	08 Jun 2021	349.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950992	04 Jun 2021	348.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109962227	25 Jun 2021	348.46	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5109957472	18 Jun 2021	347.80	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	1005/5109961000	23 Jun 2021	347.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109944521	16 Jun 2021	347.35	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5109961029	23 Jun 2021	347.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109953494	14 Jun 2021	346.84	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109940647	09 Jun 2021	346.28	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109935365	01 Jun 2021	346.06	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5109957227	17 Jun 2021	346.00	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	1007/5109951274	21 Jun 2021	345.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109941067	14 Jun 2021	345.44	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Office Accommodation Moves	1004/5109953335	09 Jun 2021	345.33	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005/1900217914	07 Jun 2021	345.00	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	1011/5109942709	01 Jun 2021	345.00	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	1005/5109949053	22 Jun 2021	344.92	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5109953251	16 Jun 2021	344.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109944830	08 Jun 2021	344.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109945997	08 Jun 2021	344.78	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/5109954809	22 Jun 2021	344.08	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019909	15 Jun 2021	344.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109937659	07 Jun 2021	343.99	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109937951	07 Jun 2021	343.99	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109945157	21 Jun 2021	343.99	
LONDON UNDERGROUND LTD	SOUTH WESTERN RAILWAY	Equipment Repairs & Maintenance	1005/5109943062	15 Jun 2021	343.75	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005/5109949004	16 Jun 2021	343.60	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031/5109942528	02 Jun 2021	343.60	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5109946485	21 Jun 2021	343.36	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109950252	23 Jun 2021	343.05	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109950275	23 Jun 2021	343.05	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Traction Current	1031/5109937114	03 Jun 2021	342.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109946977	22 Jun 2021	340.73	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1033/5109952245	08 Jun 2021	340.46	
TFL CORPORATE	MIR MJ MCCARTHY	Staff Expenses - Not P11D related	1001/3000038731	18 Jun 2021	340.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944554	17 Jun 2021	340.20	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	1005/5109949084	01 Jun 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109937007	02 Jun 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109944893	09 Jun 2021	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109944897	14 Jun 2021	340.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5109949108	23 Jun 2021	340.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5109947889	23 Jun 2021	339.98	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109916914	08 Jun 2021	339.80	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5109950335	21 Jun 2021	339.08	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109939730	07 Jun 2021	338.64	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109954112	25 Jun 2021	337.51	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109942898	15 Jun 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109942912	15 Jun 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109944083	16 Jun 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109947885	23 Jun 2021	337.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100940846	31 May 2021	336.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109940471	07 Jun 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109950595	21 Jun 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109950607	16 Jun 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109950938	10 Jun 2021	336.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109941629	14 Jun 2021	335.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944297	15 Jun 2021	335.55	
SURFACE TRANSPORT CORP	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1002/1900068960	02 Jun 2021	335.40	
DIAL A RIDE	ANSADOR LIMITED	Security Equipment	1010/5109959571	23 Jun 2021	335.38	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109940875	11 Jun 2021	335.02	
DOCKLANDS LIGHT RAILWAY	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1012/5109957253	16 Jun 2021	335.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109953990	11 Jun 2021	335.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109938230	07 Jun 2021	334.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109937049	02 Jun 2021	333.92	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	1031/5109953745	16 Jun 2021	333.00	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Lift Maintenance	1004/5109947798	23 Jun 2021	332.64	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109954096	25 Jun 2021	332.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109938634	07 Jun 2021	332.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944011	16 Jun 2021	332.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109954567	16 Jun 2021	331.61	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109937118	03 Jun 2021	331.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109949144	23 Jun 2021	331.57	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5109942911	15 Jun 2021	331.40	
TUBE LINES LTD	GOOD SKILLS TRAINING	Staff Training	1025/5109950924	11 Jun 2021	330.65	
TUBE LINES LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/190000810	02 Jun 2021	330.61	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109943376	16 Jun 2021	330.44	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109949417	08 Jun 2021	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109954269	15 Jun 2021	330.00	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Marketing Services	1011/5109949337	02 Jun 2021	330.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005/5109956874	15 Jun 2021	330.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109954171	10 Jun 2021	329.92	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109936163	02 Jun 2021	329.80	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Professional Engineering Services	1005/5109954053	14 Jun 2021	329.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109947799	23 Jun 2021	329.44	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109954073	10 Jun 2021	328.21	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	1031/5109946631	21 Jun 2021	328.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939531	08 Jun 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939533	08 Jun 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109944419	16 Jun 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949432	08 Jun 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949472	08 Jun 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949724	08 Jun 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109961147	25 Jun 2021	327.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109940894	11 Jun 2021	327.45	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Maintenance Materials	1033/5109936191	02 Jun 2021	327.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109947359	23 Jun 2021	326.70	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	1007/5109942695	10 Jun 2021	326.62	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109952206	08 Jun 2021	326.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109943982	16 Jun 2021	326.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938217	07 Jun 2021	326.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109950760	04 Jun 2021	326.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109947573	01 Jun 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109955103	14 Jun 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109955112	14 Jun 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109955116	14 Jun 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109955131	14 Jun 2021	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109955136	14 Jun 2021	325.72	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	1005/5109954788	11 Jun 2021	325.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010/5109961038	24 Jun 2021	325.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5109949267	02 Jun 2021	325.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	1033/5109946902	22 Jun 2021	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109941089	10 Jun 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109941152	10 Jun 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109942700	10 Jun 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949496	08 Jun 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109949687	08 Jun 2021	324.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109937200	02 Jun 2021	324.76	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001/5109947876	23 Jun 2021	324.73	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5109957563	18 Jun 2021	324.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100943691	14 Jun 2021	324.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109944642	16 Jun 2021	324.16	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Electrical Equipment Maintenance	1005/5109961556	24 Jun 2021	324.13	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	LTM Purchase of Models for Resale	1024/1900019885	07 Jun 2021	323.52	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109954092	25 Jun 2021	323.51	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109944567	16 Jun 2021	323.47	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900218150	24 Jun 2021	323.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100943403	10 Jun 2021	322.80	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5109946726	22 Jun 2021	322.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109940208	09 Jun 2021	322.70	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5109949338	02 Jun 2021	322.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109940816	09 Jun 2021	322.24	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	1004/1901677665	23 Jun 2021	322.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109929021	14 Jun 2021	322.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938151	07 Jun 2021	321.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109942827	15 Jun 2021	320.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109948772	02 Jun 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953079	11 Jun 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109953083	11 Jun 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109960460	25 Jun 2021	320.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109938143	07 Jun 2021	320.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5109950213	23 Jun 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5109950443	23 Jun 2021	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5109950444	23 Jun 2021	320.00	
TUBE LINES LTD	UNIPART RAIL LTD	Protective Clothing	1025/5109944727	16 Jun 2021	319.80	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	1033/5109949112	23 Jun 2021	319.75	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	1010/5109936765	08 Jun 2021	319.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109937191	04 Jun 2021	319.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109941949	14 Jun 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109941954	14 Jun 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109945641	21 Jun 2021	318.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109945701	21 Jun 2021	318.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109945858	21 Jun 2021	318.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109937120	03 Jun 2021	318.56	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109940633	09 Jun 2021	318.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109938648	07 Jun 2021	317.84	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900019902	18 Jun 2021	317.70	
VICTORIA COACH STATION LTD	CASTLE WATER LIMITED	Water	1008/5109954633	11 Jun 2021	317.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109937759	07 Jun 2021	317.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944990	18 Jun 2021	316.80	
LONDON UNDERGROUND LTD	STRYKER UK LTD	Medical & First Aid Materials	1005/5109958573	18 Jun 2021	316.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	1005/5109944828	16 Jun 2021	315.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109936892	02 Jun 2021	315.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109936018	02 Jun 2021	315.33	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	1002/5109951526	23 Jun 2021	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagery	1002/1900069216	15 Jun 2021	315.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5109955294	14 Jun 2021	314.73	
LONDON UNDERGROUND LTD	STANTEC UK LIMITED	MR Construction Costs	1005/5109935539	18 Jun 2021	314.72	
VICTORIA COACH STATION LTD	CASTLE WATER LIMITED	Water	1008/5109954486	11 Jun 2021	314.26	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109947656	02 Jun 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109957217	25 Jun 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109957370	25 Jun 2021	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1005/5109947643	02 Jun 2021	314.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100943835	14 Jun 2021	313.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109946228	21 Jun 2021	313.50	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1005/1900218046	21 Jun 2021	313.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100946756	25 Jun 2021	313.15	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001/5109950080	07 Jun 2021	312.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109943998	15 Jun 2021	312.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109949147	23 Jun 2021	312.38	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	1005/5109957189	18 Jun 2021	312.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5109947877	23 Jun 2021	312.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100942911	09 Jun 2021	311.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109935357	01 Jun 2021	311.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109954258	25 Jun 2021	310.62	
LUL NOMINEE BCV LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10335109949933	23 Jun 2021	310.24	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109939637	09 Jun 2021	310.22	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949642	23 Jun 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949557	23 Jun 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949621	23 Jun 2021	310.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950209	23 Jun 2021	310.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950291	23 Jun 2021	310.00	
SURFACE TRANSPORT CORP	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10025109946579	18 Jun 2021	309.72	
LONDON UNDERGROUND LTD	PLAYER & CORNISH LTD	Fleet	10055109942946	15 Jun 2021	309.00	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	10055109950019	10 Jun 2021	309.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109947334	23 Jun 2021	308.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109944010	16 Jun 2021	308.34	
LONDON BUS SERVICES LTD	ASHURST LLP	Legal Fees	10065109955239	23 Jun 2021	308.20	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109938401	02 Jun 2021	308.07	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109935395	01 Jun 2021	308.00	
DOCKLANDS LIGHT RAILWAY	THE LONDON DUNGEON	Ticket & Pass Production	10121900005143	02 Jun 2021	307.50	
LUL MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109954287	25 Jun 2021	307.02	
TFL CORPORATE	DEEPCORP LIMITED	Document Archive & Storage	10015109953535	09 Jun 2021	306.11	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109946539	21 Jun 2021	306.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949386	23 Jun 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109949562	23 Jun 2021	305.58	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109945917	16 Jun 2021	305.23	
TUBE LINES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10405109939779	09 Jun 2021	305.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941938	14 Jun 2021	305.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109945604	21 Jun 2021	305.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109948736	23 Jun 2021	305.10	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055109948947	02 Jun 2021	305.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100945440	21 Jun 2021	304.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109960694	22 Jun 2021	304.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940261	09 Jun 2021	304.20	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109936793	02 Jun 2021	304.10	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109950466	07 Jun 2021	303.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109943949	16 Jun 2021	303.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109940247	09 Jun 2021	302.99	
TFL CORPORATE	SMARTWATER GROUP LTD	MR Construction Costs	10015109958376	21 Jun 2021	302.89	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109950373	23 Jun 2021	302.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109949154	23 Jun 2021	302.73	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109936122	02 Jun 2021	302.67	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	10055109954174	14 Jun 2021	302.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055109944305	16 Jun 2021	302.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901677748	15 Jun 2021	301.83	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109955211	15 Jun 2021	301.54	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109944077	16 Jun 2021	301.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109947568	09 Jun 2021	301.09	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055109957913	21 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072939	02 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072944	02 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072946	03 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900072979	02 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900073038	25 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900073075	16 Jun 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900073090	25 Jun 2021	300.00	
LONDON UNDERGROUND LTD	MR D POWELL	Staff Awards & Commendations	10053000092463	11 Jun 2021	300.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	10045109951068	11 Jun 2021	300.00	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10055109953006	08 Jun 2021	300.00	
LUL MUSEUM TRADING LTD	ASSOCIATION FOR CULTURAL ENT.	Professional Subscriptions	10245109940419	09 Jun 2021	300.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115109954211	10 Jun 2021	300.00	
LONDON TRANSPORT MUSEUM	SHEENGATE PUBLISHING LTD	Advertising	10115109957752	17 Jun 2021	300.00	
TFL CORPORATE	CORINNE FOWLER	Marketing Exhibitions & Events	10011900073033	11 Jun 2021	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015109954501	14 Jun 2021	300.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115109949666	04 Jun 2021	300.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109950646	04 Jun 2021	300.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109955373	14 Jun 2021	300.00	
LONDON UNDERGROUND LTD	MR GLENN GRAMLICK	Purchase of Land & Buildings	10051900218321	14 Jun 2021	300.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	10055109961002	23 Jun 2021	300.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950018	23 Jun 2021	300.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055109942153	02 Jun 2021	300.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109940887	11 Jun 2021	299.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109936007	02 Jun 2021	299.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109939600	09 Jun 2021	299.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109946799	22 Jun 2021	299.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941841	14 Jun 2021	298.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109935356	01 Jun 2021	298.13	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109959467	23 Jun 2021	298.08	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109939717	08 Jun 2021	297.64	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109949323	23 Jun 2021	297.59	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109946290	08 Jun 2021	297.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109946291	08 Jun 2021	297.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109946292	08 Jun 2021	297.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109946294	08 Jun 2021	297.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109946523	08 Jun 2021	297.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109946624	08 Jun 2021	297.54	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109940444	09 Jun 2021	297.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937187	04 Jun 2021	297.36	
TFL CORPORATE	SERCO LTD	Staff Training	10015109943051	15 Jun 2021	297.00	
TFL CORPORATE	MISS OA DARE	Professional & Academic Fees - Employees	10013000038717	11 Jun 2021	297.00	
LONDON UNDERGROUND LTD	REFINA LTD	Plant & Equipment Purchases	10055109959574	23 Jun 2021	297.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109946719	22 Jun 2021	296.98	
LUL NOMINEE SSL LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10315109948920	07 Jun 2021	296.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100943507	11 Jun 2021	295.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109954089	25 Jun 2021	295.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109949165	23 Jun 2021	295.77	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109936364	14 Jun 2021	295.20	
TUBE LINES LTD	OMEGA RED GROUP LTD	Electrical Equipment Maintenance	10255109953519	11 Jun 2021	295.00	
LONDON UNDERGROUND LTD	IVECO RETAIL LTD	Vehicle Repairs & Maintenance	10055109951113	04 Jun 2021	295.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109959483	23 Jun 2021	295.00	
LUL NOMINEE SSL LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10315109949611	02 Jun 2021	295.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900218148	24 Jun 2021	294.55	
SURFACE TRANSPORT CORP	PLATINUM TRAFFIC MANAGEMENT LIMITED	General Fees & Charges	10021900069199	11 Jun 2021	294.00	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	10015109951724	09 Jun 2021	294.00	
LONDON UNDERGROUND LTD	WHARTON ELECTRONICS LTD	Furniture & Equipment	10055109954782	15 Jun 2021	294.00	
LUL MUSEUM TRADING LTD	ROCKET BADGE COMPANY	LTM Purchase of Gifts for Resale	10241900019878	07 Jun 2021	294.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109937212	07 Jun 2021	293.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944628	16 Jun 2021	293.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109938622	07 Jun 2021	293.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946727	22 Jun 2021	293.16	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109954090	25 Jun 2021	293.06	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109954107	25 Jun 2021	293.06	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109947644	02 Jun 2021	292.90	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109959518	23 Jun 2021	292.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100944463	16 Jun 2021	292.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109947312	23 Jun 2021	292.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944467	16 Jun 2021	292.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	1031/5109946595	16 Jun 2021	292.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109935370	01 Jun 2021	291.65	
TFL CORPORATE	MR DG PARSONS	COVID 19 planning	1001/3000038729	11 Jun 2021	291.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944538	16 Jun 2021	291.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109944525	16 Jun 2021	291.21	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Hire & Rental	1033/5109950736	04 Jun 2021	290.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109941818	14 Jun 2021	290.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109940813	09 Jun 2021	290.70	
LONDON UNDERGROUND LTD	SIGNS & SAFETY LTD	Protective Clothing	1005/5109950881	04 Jun 2021	290.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5109950031	23 Jun 2021	290.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109949202	23 Jun 2021	289.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109940796	10 Jun 2021	289.67	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900218174	24 Jun 2021	289.38	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109947797	23 Jun 2021	289.17	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005/5109954568	16 Jun 2021	289.05	
TFL CORPORATE	STERLING (EMEA) LTD	Recruitment Expenses	1001/5109951021	04 Jun 2021	289.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Protective Clothing	1033/5109950323	04 Jun 2021	289.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005/1900218086	21 Jun 2021	288.93	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109947605	09 Jun 2021	288.90	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	1006/1900045844	24 Jun 2021	288.47	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109960994	23 Jun 2021	288.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109955269	23 Jun 2021	288.39	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	1001/5109948039	08 Jun 2021	288.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109942474	14 Jun 2021	288.00	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	1020/5109958828	22 Jun 2021	287.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Heating & Lighting	1005/5109946763	22 Jun 2021	287.72	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109954071	10 Jun 2021	287.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109944008	16 Jun 2021	287.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109946512	08 Jun 2021	287.49	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109940246	09 Jun 2021	286.74	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109943245	14 Jun 2021	286.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109941968	14 Jun 2021	285.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109948673	23 Jun 2021	285.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100942807	08 Jun 2021	285.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109943768	16 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109937266	02 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109937267	02 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109938983	03 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109938986	03 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939519	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939521	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939528	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939530	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939532	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939533	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939534	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939535	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939536	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939537	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939538	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939539	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939540	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939541	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939542	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939543	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939544	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939545	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939546	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939547	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939548	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939549	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939550	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939551	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939552	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939553	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939554	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939555	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939556	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939557	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939558	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939559	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939560	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939561	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939562	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939563	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939564	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939565	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939566	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939567	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939568	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939569	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939570	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939571	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939572	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939573	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939574	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939575	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939576	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939577	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939578	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939579	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939580	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939581	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939582	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939583	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939584	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939585	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939586	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939587	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939588	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939589	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939590	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939591	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939592	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939593	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939594	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939595	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939596	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939597	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939598	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939599	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939600	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939601	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939602	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939603	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939604	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939605	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939606	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939607	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939608	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939609	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939610	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939611	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939612	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939613	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939614	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939615	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939616	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939617	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939618	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939619	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939620	08 Jun 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109939621	08 Jun 2021		

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Protective Clothing	10055109955389	24 Jun 2021	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Protective Clothing	10055109955396	24 Jun 2021	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Protective Clothing	10055109955445	24 Jun 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109946493	16 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950015	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950206	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950204	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950208	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950211	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950306	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109940933	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109940935	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109940936	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109941051	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109942188	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109942190	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109943456	09 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109945932	16 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109945938	16 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109945942	16 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109949560	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109949715	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109949722	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950396	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950397	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950398	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950400	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950404	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950407	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109950442	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950630	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950633	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950634	23 Jun 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109950635	23 Jun 2021	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	10055109955021	11 Jun 2021	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	10055109955390	14 Jun 2021	280.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109951037	23 Jun 2021	279.80	
LONDON UNDERGROUND LTD	MR GC DEANS	Professional & Academic Fees - Employees	10053000092364	04 Jun 2021	279.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109937158	02 Jun 2021	279.00	
DIAL A RIDE	O2 UK LTD	Radio Paqers	10101900012094	15 Jun 2021	278.11	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	10055109958495	22 Jun 2021	278.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109937282	02 Jun 2021	278.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109944396	07 Jun 2021	277.98	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109957272	18 Jun 2021	277.74	
LONDON UNDERGROUND LTD	FX FIRE & SAFETY SOLUTIONS LIMITED	Maintenance Materials	10055109943903	03 Jun 2021	277.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109951644	08 Jun 2021	277.08	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901677499	08 Jun 2021	277.07	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055109936935	02 Jun 2021	276.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946096	21 Jun 2021	276.70	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109943344	14 Jun 2021	276.56	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959141	21 Jun 2021	276.56	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109962504	25 Jun 2021	276.56	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109940752	09 Jun 2021	276.44	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109939090	08 Jun 2021	276.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109936060	02 Jun 2021	276.28	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000837	09 Jun 2021	276.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Building Maintenance & Repairs	10061900045806	16 Jun 2021	275.79	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	10105109957565	17 Jun 2021	274.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109949782	25 Jun 2021	274.38	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109937179	04 Jun 2021	274.04	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Signalling Systems	10055109953531	09 Jun 2021	274.00	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10055109944432	02 Jun 2021	274.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025109939698	08 Jun 2021	273.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109936549	02 Jun 2021	273.62	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109946729	22 Jun 2021	273.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109940244	09 Jun 2021	273.42	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	10045109950418	04 Jun 2021	273.12	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	10045109951492	07 Jun 2021	273.12	
LUL NOMINEE SSL LIMITED	GILES SECURITY LTD	Building Maintenance & Repairs	10315109958585	18 Jun 2021	273.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109949166	23 Jun 2021	273.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109947895	23 Jun 2021	273.00	
LONDON UNDERGROUND LTD	GILES SECURITY LTD	Plant & Equipment Purchases	10055109958589	18 Jun 2021	273.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109939354	02 Jun 2021	272.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109947252	23 Jun 2021	272.73	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109916080	25 Jun 2021	272.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109943941	16 Jun 2021	271.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109944859	16 Jun 2021	271.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109933112	09 Jun 2021	271.38	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205109953502	14 Jun 2021	271.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945406	21 Jun 2021	271.21	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Signalling Systems	10315109954030	16 Jun 2021	271.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109952241	08 Jun 2021	270.02	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	10335109939104	08 Jun 2021	270.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	10335109940200	09 Jun 2021	270.00	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109958299	22 Jun 2021	270.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109958310	18 Jun 2021	270.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109958510	18 Jun 2021	270.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	10055109957520	16 Jun 2021	270.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Marketing Services	10115109951400	07 Jun 2021	270.00	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10015109955129	14 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109947569	01 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109947571	01 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955040	11 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955073	14 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955074	14 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955106	14 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955120	14 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955126	14 Jun 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109955357	14 Jun 2021	270.00	
LONDON TRANSPORT MUSEUM	GROUP FOR EDUCATION IN MUSEUMS	Staff Training	10115109951717	09 Jun 2021	270.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055109955327	16 Jun 2021	270.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet	10315109942331	09 Jun 2021	270.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	10335109957190	18 Jun 2021	270.00	
LONDON UNDERGROUND LTD	STEVE GIBB	Minor Staff Expenses	10051900218423	24 Jun 2021	269.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109936012	02 Jun 2021	268.76	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Signalling Systems	10315109947628	01 Jun 2021	268.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109945455	16 Jun 2021	268.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109943969	16 Jun 2021	268.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109937046	02 Jun 2021	267.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109945180	21 Jun 2021	267.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109946098	21 Jun 2021	267.28	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Operator Costs	10071900002718	15 Jun 2021	267.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109949205	23 Jun 2021	267.02	
TRANSPORT TRADING LTD	MS SA MASTERS	Miscellaneous External Income	1004/1901677657	03 Jun 2021	266.80	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Equipment Repairs & Maintenance	1007/5109935613	01 Jun 2021	266.63	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109946887	16 Jun 2021	266.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109937033	02 Jun 2021	266.38	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005/5109954565	16 Jun 2021	266.16	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	1005/5109950117	10 Jun 2021	265.72	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109938866	04 Jun 2021	265.50	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109944889	09 Jun 2021	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109944895	14 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950707	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950708	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950710	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950713	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950715	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950717	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950721	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950724	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950727	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950729	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950732	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950733	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950737	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950739	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950741	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950748	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950754	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109950845	10 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109962243	25 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109962250	25 Jun 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109962254	25 Jun 2021	265.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109946373	08 Jun 2021	264.80	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5109936831	08 Jun 2021	264.72	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Escalators stock issues	1005/5109948045	01 Jun 2021	264.60	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Fleet	1005/5109951515	11 Jun 2021	264.32	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Equipment Repairs & Maintenance	1010/5109959003	23 Jun 2021	264.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109943320	16 Jun 2021	263.98	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109937138	03 Jun 2021	263.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005/5109935459	21 Jun 2021	263.50	
VICTORIA COACH STATION LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109960879	23 Jun 2021	263.10	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5109952234	23 Jun 2021	263.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5109943944	16 Jun 2021	262.70	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5109939588	09 Jun 2021	262.44	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109950655	10 Jun 2021	262.43	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109951748	07 Jun 2021	262.43	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937921	07 Jun 2021	262.36	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901677498	08 Jun 2021	262.36	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5109944393	09 Jun 2021	262.01	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5109936837	08 Jun 2021	261.93	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	1005/5109942992	15 Jun 2021	261.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937613	07 Jun 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109937929	07 Jun 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109941618	14 Jun 2021	260.54	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/5109916402	02 Jun 2021	260.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100942810	08 Jun 2021	260.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109944487	16 Jun 2021	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	1031/5109955397	14 Jun 2021	260.00	
TFL CORPORATE	HANNAH AND ALICE WARD	Purchase of Land & Buildings	1001/1900072966	09 Jun 2021	260.00	
TFL CORPORATE	ROLF HUBER	Purchase of Land & Buildings	1001/1900072972	09 Jun 2021	260.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109943019	02 Jun 2021	259.80	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	1005/5109945923	16 Jun 2021	259.56	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	1033/5109939795	08 Jun 2021	259.56	
LUL NOMINEE SSL LIMITED	THE STATIONERY WAREHOUSE	Plant & Equipment Purchases	1031/5109957925	21 Jun 2021	259.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109946222	21 Jun 2021	258.88	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	1005/5109954816	15 Jun 2021	258.72	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	1005/5109954822	15 Jun 2021	258.72	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	1005/5109954833	11 Jun 2021	258.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109947291	23 Jun 2021	258.71	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5109934453	11 Jun 2021	258.06	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109938793	07 Jun 2021	257.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109946434	21 Jun 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109946438	21 Jun 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109946447	21 Jun 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109946488	21 Jun 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109948937	23 Jun 2021	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109949726	23 Jun 2021	256.97	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5109946798	22 Jun 2021	256.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109939606	09 Jun 2021	256.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100945779	22 Jun 2021	256.40	
LUL NOMINEE SSL LIMITED	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1031/5109956966	16 Jun 2021	256.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109943945	16 Jun 2021	256.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109939054	08 Jun 2021	255.93	
LONDON UNDERGROUND LTD	SAFEGLOVE	Maintenance Materials	1005/5109942977	14 Jun 2021	255.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109941402	14 Jun 2021	255.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109948268	23 Jun 2021	255.24	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	1033/5109940003	08 Jun 2021	255.14	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1031/5109954762	24 Jun 2021	255.00	
TRANSPORT TRADING LTD	INVESTMENT PROPERTY FORUM	Management & Support Consultancy	1004/5109951735	07 Jun 2021	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5109949993	23 Jun 2021	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5109949996	23 Jun 2021	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5109950285	23 Jun 2021	255.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5109916256	24 Jun 2021	255.00	
PUBLIC CARRIAGE OFFICE	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	1003/5109944344	15 Jun 2021	254.95	
LUL NOMINEE BCV LIMITED	ONSITE HIRE LIMITED	Maintenance Materials	1033/5109947629	01 Jun 2021	254.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109935978	02 Jun 2021	253.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100946166	23 Jun 2021	253.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109944459	16 Jun 2021	253.50	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109947847	23 Jun 2021	253.20	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	1006/5109955071	22 Jun 2021	253.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5109951094	10 Jun 2021	252.83	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109937216	07 Jun 2021	252.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	1005/5109961238	25 Jun 2021	252.42	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	1005/5109961246	25 Jun 2021	252.42	
LONDON UNDERGROUND LTD	DWD PROPERTY + PLANNING	Planning & Development Consultancy	1005/5109952186	08 Jun 2021	251.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100941920	04 Jun 2021	251.40	
TFL CORPORATE	MR A LIGHTFOOT	Professional & Academic Fees - Employees	1001/3000038712	11 Jun 2021	251.00	
TFL CORPORATE	MR JS ATTFIELD	Professional & Academic Fees - Employees	1001/3000038720	11 Jun 2021	251.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100944969	17 Jun 2021	250.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100941901	04 Jun 2021	250.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109937979	07 Jun 2021	250.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109937980	07 Jun 2021	250.04	
TFL CORPORATE	HCA	Medical Reports	1001/1900072982	02 Jun 2021	250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCA	Medical Reports	10011900072983	02 Jun 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900073022	10 Jun 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900073037	11 Jun 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900073074	16 Jun 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900073146	23 Jun 2021	250.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	100451099938801	14 Jun 2021	250.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	100451099946886	11 Jun 2021	250.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Uniforms	100551099954732	11 Jun 2021	250.00	
TFL CORPORATE	BEE FRIENDLY TRUST	Art And Poetry Installations And Programmes	100151099955308	16 Jun 2021	250.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100151099947924	01 Jun 2021	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102051099940910	09 Jun 2021	250.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109942202	11 Jun 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109950221	23 Jun 2021	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959148	21 Jun 2021	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109959202	21 Jun 2021	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109943388	16 Jun 2021	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109947218	23 Jun 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011700005633	10 Jun 2021	(250.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937911	07 Jun 2021	(255.24)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109941180	14 Jun 2021	(256.90)	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109942218	08 Jun 2021	(259.57)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945392	21 Jun 2021	(262.76)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045932	25 Jun 2021	(267.48)	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109888372	01 Jun 2021	(272.77)	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109949415	03 Jun 2021	(284.48)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045937	25 Jun 2021	(289.73)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900218328	14 Jun 2021	(302.30)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900218324	14 Jun 2021	(305.05)	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109955892	23 Jun 2021	(306.51)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109949191	02 Jun 2021	(323.63)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051700016959	01 Jun 2021	(336.37)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109957089	15 Jun 2021	(337.23)	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045854	11 Jun 2021	(340.44)	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10065109946942	02 Jun 2021	(353.88)	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109957097	15 Jun 2021	(374.22)	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109917980	23 Jun 2021	(382.25)	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	10045109946873	24 Jun 2021	(398.08)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900218325	14 Jun 2021	(415.71)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941749	14 Jun 2021	(463.28)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948643	23 Jun 2021	(467.60)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941748	14 Jun 2021	(468.18)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109916375	21 Jun 2021	(479.67)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109946638	21 Jun 2021	(500.00)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109939452	08 Jun 2021	(509.68)	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10335109950176	03 Jun 2021	(611.92)	
TRANSPORT TRADING LTD	NOT ASSIGNED	Electricity	10041700007572	16 Jun 2021	(622.41)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944949	21 Jun 2021	(634.42)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109958212	21 Jun 2021	(658.39)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109918729	21 Jun 2021	(672.80)	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109947590	21 Jun 2021	(700.00)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016943	02 Jun 2021	(728.39)	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255109943002	16 Jun 2021	(735.21)	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109594165	24 Jun 2021	(740.46)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109954050	10 Jun 2021	(757.08)	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	10255109955651	14 Jun 2021	(810.30)	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Stock of Fleet	10055109954059	14 Jun 2021	(902.97)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941932	14 Jun 2021	(906.00)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016942	02 Jun 2021	(929.24)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109932809	21 Jun 2021	(945.98)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109960774	22 Jun 2021	(979.30)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900218323	14 Jun 2021	(1,095.18)	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109959435	24 Jun 2021	(1,127.36)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945928	21 Jun 2021	(1,221.32)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948051	23 Jun 2021	(1,221.32)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944947	21 Jun 2021	(1,238.16)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948623	23 Jun 2021	(1,239.75)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109960528	25 Jun 2021	(1,300.16)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109941847	14 Jun 2021	(1,325.52)	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071700000293	16 Jun 2021	(1,359.34)	
TRANSPORT TRADING LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10041700007544	02 Jun 2021	(1,362.85)	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109960441	25 Jun 2021	(1,364.40)	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071700000294	16 Jun 2021	(1,478.13)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937445	07 Jun 2021	(1,600.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937912	07 Jun 2021	(1,600.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937444	07 Jun 2021	(1,679.13)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109946652	21 Jun 2021	(1,682.83)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109938119	07 Jun 2021	(1,782.95)	
LONDON RIVER SERVICES LTD	ARCO LTD	Uniforms	10075109946627	02 Jun 2021	(1,787.78)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109938023	07 Jun 2021	(1,795.15)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945390	21 Jun 2021	(2,034.60)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109945391	21 Jun 2021	(2,034.60)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109932794	21 Jun 2021	(2,184.58)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948448	23 Jun 2021	(2,208.05)	
LUL NOMINEE SSL LIMITED	HONEYWELL BUILDING SOLUTIONS	Equipment Repairs & Maintenance	10315109955400	25 Jun 2021	(2,376.09)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900218326	14 Jun 2021	(2,424.63)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005636	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005637	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005638	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005639	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005640	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005641	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005642	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005643	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005644	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005645	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005646	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005647	14 Jun 2021	(2,495.00)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Meals Refreshments & Subsistence	10011700005648	14 Jun 2021	(2,495.00)	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	10055109948036	21 Jun 2021	(2,699.00)	
LUL NOMINEE SSL LIMITED	AMNITEC LTD	Stock Purchase Price Variance	10315109958634	18 Jun 2021	(2,820.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944950	21 Jun 2021	(2,843.64)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016941	02 Jun 2021	(2,927.19)	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109954244	21 Jun 2021	(3,039.23)	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055109957525	16 Jun 2021	(3,062.04)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109945711	21 Jun 2021	(3,068.80)	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109933111	15 Jun 2021	(3,220.63)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055109954802	25 Jun 2021	(3,260.35)	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109948052	23 Jun 2021	(3,376.45)	
LUL NOMINEE BCV LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Stock of Fleet	10335109948958	04 Jun 2021	(3,418.50)	
LUL NOMINEE BCV LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Stock of Fleet	10335109949546	04 Jun 2021	(3,418.50)	
TFL CORPORATE	INTERROUTE NETWORK LTD	Software Maintenance	10015109925902	09 Jun 2021	(3,480.11)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109948622	23 Jun 2021	(3,915.36)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109937447	07 Jun 2021	(4,535.70)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007540	25 Jun 2021	(5,229.95)	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LT	Professional Engineering Services	10205109886496	25 Jun 2021	(5,400.00)	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109947955	23 Jun 2021	(5,920.00)	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109946683	11 Jun 2021	(7,410.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948449	23 Jun 2021	(8,087.84)	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109924642	23 Jun 2021	(9,034.90)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109944948	21 Jun 2021	(11,923.47)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109948447	23 Jun 2021	(11,923.47)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109941814	14 Jun 2021	(12,684.60)	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109915548	16 Jun 2021	(17,043.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016955	10 Jun 2021	(18,316.72)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016938	10 Jun 2021	(26,544.35)	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109924635	23 Jun 2021	(28,395.40)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109951098	21 Jun 2021	(29,970.06)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109946986	21 Jun 2021	(32,740.40)	
LONDON UNDERGROUND LTD	RHINO DOORS	MR Construction Costs	10055109951574	04 Jun 2021	(82,160.00)	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045852	11 Jun 2021	(143,734.25)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	10021700003289	02 Jun 2021	(203,854.10)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109911580	02 Jun 2021	(231,143.94)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109911591	02 Jun 2021	(231,143.94)	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055109949945	23 Jun 2021	(377,829.64)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109946919	21 Jun 2021	(448,769.35)	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109951659	14 Jun 2021	(448,938.58)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109960977	23 Jun 2021	(564,346.16)	
				9651	482,040,052.95	