

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

Reporting Period: 7

Start Date: 19 September 2021

End Date: 16 October 2021

Financial Year: 2021/22

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901678895	01 Oct 2021	44,031,241.99	
LONDON UNDERGROUND LTD	SIEMENS	Professional Engineering Services	10055109995826	23 Sep 2021	34,949,275.91	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	102051100119963	15 Oct 2021	17,829,492.47	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046300	01 Oct 2021	15,198,032.57	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	10205110020091	13 Oct 2021	14,950,064.58	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046289	01 Oct 2021	13,223,652.93	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046296	01 Oct 2021	11,972,640.18	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900046295	01 Oct 2021	10,807,091.32	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046298	01 Oct 2021	10,604,014.77	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046293	01 Oct 2021	9,292,931.99	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125110019189	11 Oct 2021	7,513,732.00	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025110004611	29 Sep 2021	7,468,505.70	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046290	01 Oct 2021	6,812,893.86	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	10055110011368	13 Oct 2021	6,616,681.80	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046287	01 Oct 2021	6,183,932.01	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900046302	01 Oct 2021	6,091,370.41	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045110009698	27 Sep 2021	5,895,949.00	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10315110014470	13 Oct 2021	5,867,317.94	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015110010454	27 Sep 2021	5,828,869.06	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046369	15 Oct 2021	4,974,032.34	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900046301	01 Oct 2021	4,649,886.09	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	10015110003585	04 Oct 2021	4,631,571.53	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046358	15 Oct 2021	4,352,000.89	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900046299	01 Oct 2021	3,955,486.39	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046365	15 Oct 2021	3,876,005.23	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046288	01 Oct 2021	3,783,171.77	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900046364	15 Oct 2021	3,580,837.01	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	10205110011762	28 Sep 2021	3,564,255.29	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900046304	01 Oct 2021	3,469,299.69	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109997958	22 Sep 2021	3,447,773.26	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046367	15 Oct 2021	3,292,663.18	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110007088	20 Sep 2021	3,224,662.51	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900046291	01 Oct 2021	3,222,326.35	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046362	15 Oct 2021	3,034,865.29	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Purchases	10205110010361	27 Sep 2021	3,000,000.00	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205110019860	12 Oct 2021	2,824,756.48	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Borough Services - Claim Against Pr Yr Accrual	10021900069732	06 Oct 2021	2,671,437.08	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900046297	01 Oct 2021	2,550,941.37	
RAIL FOR LONDON LIMITED	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10205110018462	13 Oct 2021	2,482,579.27	
TUBE LINES LTD	EARLS COURT PARTNERSHIP LIMITED	Purchase of Associates Loan Notes (Activity)	10401900000172	28 Sep 2021	2,442,000.00	
LUL NOMINEE SSL LIMITED	KIROW ARDELTD GMBH	Professional Engineering Services	10315110006339	07 Oct 2021	2,433,245.30	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109996703	22 Sep 2021	2,382,389.34	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARINGEY	Borough Services - Claim Against Pr Yr Accrual	10021900069652	21 Sep 2021	2,380,220.71	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110009940	27 Sep 2021	2,334,601.57	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901678896	01 Oct 2021	2,295,318.63	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110013690	28 Sep 2021	2,250,000.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046359	15 Oct 2021	2,236,380.41	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125110011572	04 Oct 2021	2,155,959.86	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046356	15 Oct 2021	2,057,277.63	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900046294	01 Oct 2021	1,959,248.53	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900046371	15 Oct 2021	1,893,298.27	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110018044	15 Oct 2021	1,761,039.56	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF RICHMOND UPON THAMES	Borough Services - Claim Against Pr Yr Accrual	10021900069624	11 Oct 2021	1,656,193.88	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WANDSWORTH - BSH	Borough Services - Claim Against Pr Yr Accrual	10021900069637	29 Sep 2021	1,631,736.00	
SURFACE TRANSPORT CORP	ROYAL BOROUGH OF KINGSTON UPON THAMES	Borough Services - Claim Against Pr Yr Accrual	10021900069650	12 Oct 2021	1,604,760.22	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010558	23 Sep 2021	1,584,226.17	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10315110014506	15 Oct 2021	1,559,515.29	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205110019894	12 Oct 2021	1,544,901.74	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900046370	15 Oct 2021	1,532,576.81	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF REDBRIDGE	Borough Services - Claim Against Pr Yr Accrual	10021900069321	12 Oct 2021	1,499,450.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS	Borough Services - Claim Against Pr Yr Accrual	10021900069111	13 Oct 2021	1,484,319.29	
SURFACE TRANSPORT CORP	DEPARTMENT FOR TRANSPORT	Management & Support Consultancy	10025110011429	29 Sep 2021	1,464,878.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109999746	23 Sep 2021	1,458,008.08	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	10025109999206	24 Sep 2021	1,402,600.89	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110004052	20 Sep 2021	1,398,773.13	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARK	Borough Services - Claim Against Pr Yr Accrual	10021900069285	06 Oct 2021	1,354,161.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109996221	21 Sep 2021	1,352,807.62	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205110000983	23 Sep 2021	1,301,774.12	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900046368	15 Oct 2021	1,283,832.83	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110021069	13 Oct 2021	1,274,400.20	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046357	15 Oct 2021	1,257,147.44	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services - Claim Against Pr Yr Accrual	10021900069521	12 Oct 2021	1,231,856.11	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800044225	23 Sep 2021	1,212,681.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SUTTON	Borough Services - Claim Against Pr Yr Accrual	10021900069671	12 Oct 2021	1,183,427.42	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110018049	15 Oct 2021	1,161,800.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110016719	06 Oct 2021	1,141,349.04	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900046373	15 Oct 2021	1,134,988.84	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	10015110012048	01 Oct 2021	1,131,356.19	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HACKNEY	Borough Services - Claim Against Pr Yr Accrual	10021900069661	12 Oct 2021	1,113,259.08	
SURFACE TRANSPORT CORP	EALING COUNCIL	Borough Services - Claim Against Pr Yr Accrual	10021900069529	21 Sep 2021	1,102,951.00	
TFL CORPORATE	ARCADIS GEN UK LIMITED	Software Maintenance	10015110015961	06 Oct 2021	1,102,554.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110012056	06 Oct 2021	1,062,293.89	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110009679	13 Oct 2021	1,048,776.18	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110005928	06 Oct 2021	1,028,408.19	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900046360	15 Oct 2021	1,024,964.46	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	10021900069755	22 Sep 2021	1,004,090.75	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007682	20 Sep 2021	978,947.05	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109997972	22 Sep 2021	972,677.77	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900046292	01 Oct 2021	945,908.63	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	10025109995840	20 Sep 2021	944,365.52	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110016450	14 Oct 2021	944,009.66	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110016492	06 Oct 2021	918,159.36	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110021079	15 Oct 2021	862,333.84	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205110007699	13 Oct 2021	853,847.91	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205110009659	21 Sep 2021	821,849.86	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900046366	15 Oct 2021	798,414.05	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109993793	23 Sep 2021	791,344.18	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110004626	06 Oct 2021	791,344.18	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10021900069721	21 Sep 2021	790,843.53	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10055110014367	14 Oct 2021	747,738.30	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110019869	13 Oct 2021	736,851.42	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900069900	01 Oct 2021	718,022.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110011440	27 Sep 2021	707,518.84	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110021073	15 Oct 2021	688,288.99	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900046363	15 Oct 2021	629,620.82	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10021900069001	06 Oct 2021	607,791.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007565	21 Sep 2021	602,794.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901678968	04 Oct 2021	601,692.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110003924	23 Sep 2021	594,164.93	
TUBE LINES LTD	TALLERES ZITRON SA UK BRANCH	Equipment Repairs & Maintenance	10255110005854	06 Oct 2021	592,520.70	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900046303	01 Oct 2021	576,042.85	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999622	27 Sep 2021	572,761.87	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999505	27 Sep 2021	566,627.58	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999480	27 Sep 2021	564,811.36	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10055110002864	12 Oct 2021	558,699.66	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045110009700	27 Sep 2021	525,617.88	
LONDON UNDERGROUND LTD	FERROVAL LAING O ROURKE	Civil Engineering Construction Works	10055110012015	13 Oct 2021	510,193.07	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10021900069824	13 Oct 2021	505,747.92	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069390	22 Sep 2021	504,776.33	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110022289	15 Oct 2021	497,795.98	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110019935	13 Oct 2021	462,000.00	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	10025110018284	06 Oct 2021	454,432.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110013778	29 Sep 2021	447,310.20	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110003988	27 Sep 2021	435,862.32	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110005926	06 Oct 2021	433,564.52	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069846	11 Oct 2021	429,982.42	
SURFACE TRANSPORT CORP	ENTERRISEMOUCHEL LTD	Contracted Services - Roads	10025110012232	01 Oct 2021	419,101.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110014672	13 Oct 2021	412,855.26	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	10025110000202	28 Sep 2021	410,658.73	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110015717	14 Oct 2021	406,023.79	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10205110019791	13 Oct 2021	392,282.91	
LONDON UNDERGROUND LTD	THE AOC LIMITED	Cameras	100551100008311	22 Sep 2021	389,292.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109999751	23 Sep 2021	382,572.93	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010564	23 Sep 2021	382,572.93	
SURFACE TRANSPORT CORP	CORPORATION OF LONDON	Borough Services - Claim Against Pr Yr Accrual	10021900069620	06 Oct 2021	374,089.29	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	10055110020509	12 Oct 2021	364,213.51	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10055109998245	24 Sep 2021	358,984.44	
LONDON UNDERGROUND LTD	CARRAIG INVESTMENTS S.A.R.L	MR Construction Costs	10055110009670	22 Sep 2021	357,403.49	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110008075	28 Sep 2021	347,869.77	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110007225	22 Sep 2021	345,490.15	
TUBE LINES LTD	SIEMENS	Signalling Systems	10255109995409	20 Sep 2021	343,182.00	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025110004407	29 Sep 2021	341,773.36	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110011443	13 Oct 2021	336,814.90	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110011402	27 Sep 2021	333,998.60	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110019806	11 Oct 2021	333,926.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901678912	04 Oct 2021	332,500.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110003928	23 Sep 2021	332,182.32	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110003874	20 Sep 2021	328,823.25	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	10015110000042	28 Sep 2021	328,331.77	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	10025110007274	13 Oct 2021	322,451.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007685	20 Sep 2021	317,157.18	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900046361	15 Oct 2021	305,827.12	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	10055110007175	13 Oct 2021	305,250.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110019839	11 Oct 2021	303,086.87	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900069769	06 Oct 2021	295,000.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900219423	23 Sep 2021	294,279.61	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010586	23 Sep 2021	292,942.35	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900219424	23 Sep 2021	290,922.03	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109996956	22 Sep 2021	290,469.82	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900069612	21 Sep 2021	273,032.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110018257	11 Oct 2021	272,842.44	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025110003417	11 Oct 2021	272,507.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110019202	14 Oct 2021	271,445.97	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110003920	23 Sep 2021	268,819.44	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Retentions Control Account > 1Year	10021900069937	15 Oct 2021	267,666.48	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110022114	14 Oct 2021	265,548.25	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901678897	01 Oct 2021	261,058.74	
SURFACE TRANSPORT CORP	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services - Claim Against Pr Yr Accrual	10021900069630	21 Sep 2021	258,226.68	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110015941	04 Oct 2021	255,475.31	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125110010166	27 Sep 2021	254,862.63	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110009849	28 Sep 2021	254,068.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007652	20 Sep 2021	252,807.11	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Software	10015109995648	21 Sep 2021	249,365.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110012160	28 Sep 2021	240,846.54	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900068774	11 Oct 2021	238,870.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110007613	06 Oct 2021	236,350.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901678952	04 Oct 2021	236,208.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900073769	22 Sep 2021	235,438.10	
SURFACE TRANSPORT CORP	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services - Claim Against Pr Yr Accrual	10021900069025	13 Oct 2021	233,504.81	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315110018814	14 Oct 2021	233,483.65	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999358	08 Oct 2021	227,717.12	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	10255110007470	27 Sep 2021	227,269.69	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110015893	06 Oct 2021	226,041.10	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109986658	14 Oct 2021	225,561.73	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109996141	24 Sep 2021	222,324.73	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110007855	27 Sep 2021	218,873.77	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110003887	20 Sep 2021	218,844.30	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205110007504	13 Oct 2021	218,022.74	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110018047	15 Oct 2021	217,430.33	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055110015938	07 Oct 2021	217,293.60	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999476	27 Sep 2021	216,762.51	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999643	27 Sep 2021	216,762.51	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110019797	13 Oct 2021	215,805.63	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110003641	06 Oct 2021	215,593.80	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999473	27 Sep 2021	214,517.58	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110010773	28 Sep 2021	211,414.48	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110019898	13 Oct 2021	210,817.99	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315110003991	14 Oct 2021	209,747.71	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025110011192	06 Oct 2021	208,451.69	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110007720	13 Oct 2021	206,760.92	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109996953	22 Sep 2021	204,927.25	
SURFACE TRANSPORT CORP	SIEMENS	Building Maintenance & Repairs	10025109998206	22 Sep 2021	201,917.84	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Maintenance Materials	10125109996498	23 Sep 2021	201,144.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	10021900069717	06 Oct 2021	199,202.10	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	10021900069852	12 Oct 2021	198,466.27	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Borough Services - Claim Against Pr Yr Accrual	10021900069730	20 Sep 2021	197,000.00	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800044224	23 Sep 2021	196,377.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Management & Support Consultancy	10205109996230	21 Sep 2021	192,552.75	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900219469	01 Oct 2021	190,032.41	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110006537	06 Oct 2021	189,941.16	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110012151	07 Oct 2021	188,877.19	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055110011365	13 Oct 2021	185,070.19	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	10055110006543	23 Sep 2021	183,634.75	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055110018279	06 Oct 2021	183,327.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110013853	29 Sep 2021	183,102.84	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900046372	15 Oct 2021	182,902.51	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010956	28 Sep 2021	180,811.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110020065	11 Oct 2021	180,461.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999375	08 Oct 2021	179,677.82	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900069826	06 Oct 2021	177,000.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046340	14 Oct 2021	172,810.22	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	10055110000818	01 Oct 2021	172,362.54	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10315110010781	24 Sep 2021	171,911.11	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900068775	22 Sep 2021	170,234.55	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069430	22 Sep 2021	170,000.00	
LONDON UNDERGROUND LTD	NSAR LIMITED	Financial Statement Audit Fees	10055110018351	11 Oct 2021	165,000.00	
TFL CORPORATE	IPSON MORI	Customer Research And Counts	10015110006569	12 Oct 2021	163,735.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900219422	23 Sep 2021	161,413.18	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110018052	15 Oct 2021	160,950.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110002799	01 Oct 2021	160,152.48	
LONDON BUS SERVICES LTD	OFCOM	Telephony Fixed	10065110007627	28 Sep 2021	158,625.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205110015243	04 Oct 2021	157,786.12	
RAIL FOR LONDON LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Management & Support Consultancy	10205110007081	12 Oct 2021	157,544.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110004026	27 Sep 2021	156,902.98	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110007676	13 Oct 2021	155,947.87	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	10025110013801	01 Oct 2021	155,544.34	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110013816	04 Oct 2021	154,812.55	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110005930	06 Oct 2021	154,601.80	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110015920	04 Oct 2021	153,742.70	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678924	04 Oct 2021	152,152.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110013810	01 Oct 2021	152,005.72	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	10021900069669	22 Sep 2021	152,000.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	10055110019204	08 Oct 2021	151,813.79	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205110015290	04 Oct 2021	148,602.22	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110003926	23 Sep 2021	148,546.17	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110014428	30 Sep 2021	147,085.21	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	10011900073753	28 Sep 2021	146,581.78	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110016497	05 Oct 2021	145,756.52	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	10055109998832	28 Sep 2021	145,478.80	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900069733	06 Oct 2021	145,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010585	23 Sep 2021	143,334.16	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110015939	04 Oct 2021	142,902.90	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900069659	21 Sep 2021	142,423.33	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109995395	20 Sep 2021	141,044.61	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007561	21 Sep 2021	139,808.62	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110012022	14 Oct 2021	139,481.16	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110003593	05 Oct 2021	138,011.58	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900046343	14 Oct 2021	137,993.20	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335110012088	28 Sep 2021	137,613.23	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110010171	06 Oct 2021	135,832.98	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110010174	23 Sep 2021	135,832.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901678946	04 Oct 2021	135,660.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069851	12 Oct 2021	134,720.50	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015110019557	14 Oct 2021	134,675.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110021226	14 Oct 2021	134,418.75	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205110007468	13 Oct 2021	134,097.97	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	MR Construction Costs	10055109991718	21 Sep 2021	133,879.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110009969	27 Sep 2021	133,512.16	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110008071	13 Oct 2021	133,272.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110007716	13 Oct 2021	131,966.87	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110014692	05 Oct 2021	131,569.42	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110021223	14 Oct 2021	130,721.88	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205110003932	23 Sep 2021	126,910.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	10021900069535	22 Sep 2021	126,562.91	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015110010423	13 Oct 2021	126,090.04	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110014311	14 Oct 2021	125,410.05	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110015898	04 Oct 2021	124,980.85	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069428	22 Sep 2021	124,279.50	
LUL NOMINEE BCV LIMITED	SUPERFORM ALUMINIUM	Maintenance Materials	10335110002977	05 Oct 2021	123,807.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110012163	28 Sep 2021	123,491.80	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069767	22 Sep 2021	121,871.54	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110003906	30 Sep 2021	121,859.82	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110010776	08 Oct 2021	121,539.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055110007577	06 Oct 2021	120,923.80	
LUL NOMINEE SSL LIMITED	KIROW ARDELT GMBH	Professional Engineering Services	10315110004510	06 Oct 2021	119,052.60	
TFL CORPORATE	IPSON MORI	Customer Research And Counts	10015110006744	12 Oct 2021	118,827.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315110013794	29 Sep 2021	117,637.29	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110015904	04 Oct 2021	116,143.68	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007566	21 Sep 2021	115,626.80	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	10055109996438	22 Sep 2021	115,575.12	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055110002903	29 Sep 2021	115,477.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110013841	13 Oct 2021	115,365.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007557	22 Sep 2021	114,261.76	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109998226	22 Sep 2021	113,635.74	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007559	21 Sep 2021	113,068.82	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007543	21 Sep 2021	113,065.78	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110014678	15 Oct 2021	112,872.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110006133	06 Oct 2021	112,405.41	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110007833	29 Sep 2021	111,961.37	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109999519	29 Sep 2021	111,176.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069765	22 Sep 2021	110,814.57	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10055110007803	23 Sep 2021	110,597.44	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110006313	28 Sep 2021	110,365.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110010238	06 Oct 2021	110,334.93	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007568	21 Sep 2021	110,205.04	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Borough Services - Claim Against Pr Yr Accrual	10021900069739	20 Sep 2021	110,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SUTTON	Borough Services - Claim Against Pr Yr Accrual	10021900069842	11 Oct 2021	110,000.00	
LONDON UNDERGROUND LTD	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10055109997929	22 Sep 2021	109,620.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900046344	14 Oct 2021	109,184.79	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110015862	04 Oct 2021	108,947.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110015863	04 Oct 2021	108,947.00	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10055110000323	08 Oct 2021	108,148.77	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110014546	15 Oct 2021	107,159.92	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055110021039	12 Oct 2021	107,061.90	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	10055109986796	07 Oct 2021	106,716.43	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007541	21 Sep 2021	106,498.86	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110007555	21 Sep 2021	106,498.86	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901678908	04 Oct 2021	106,400.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015110003376	06 Oct 2021	106,378.45	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110018259	11 Oct 2021	104,796.34	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109997925	22 Sep 2021	104,506.56	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055110019547	12 Oct 2021	104,476.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007654	20 Sep 2021	103,230.78	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110009897	05 Oct 2021	102,510.77	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110000022	29 Sep 2021	102,274.17	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069869	13 Oct 2021	100,500.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110002340	22 Sep 2021	100,420.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109988972	20 Sep 2021	100,411.38	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900219533	29 Sep 2021	99,941.11	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110012170	05 Oct 2021	99,345.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	1005/5109998578	22 Sep 2021	98,964.91	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	1001/5109997991	22 Sep 2021	98,576.00	
SURFACE TRANSPORT CORP	PCUBED LTD	Software Maintenance	1002/5110008129	12 Oct 2021	98,500.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110009689	22 Sep 2021	98,171.00	
LONDON UNDERGROUND LTD	DEPS LTD	Traction Current	1005/5110022155	15 Oct 2021	97,811.97	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110002538	22 Sep 2021	97,759.23	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	1001/5110006315	28 Sep 2021	97,669.67	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	1012/5110007517	12 Oct 2021	97,251.95	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5110009943	27 Sep 2021	96,240.40	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/5110016463	12 Oct 2021	95,864.81	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110022249	15 Oct 2021	95,492.78	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020/5110010584	23 Sep 2021	95,346.98	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	1005/5110006738	20 Sep 2021	95,134.27	
LONDON UNDERGROUND LTD	MODULE-AR LTD	Maintenance Materials	1005/5110012100	05 Oct 2021	94,640.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110008202	15 Oct 2021	92,700.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110003538	30 Sep 2021	92,655.96	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069427	22 Sep 2021	92,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069763	22 Sep 2021	92,470.98	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020/5109999742	23 Sep 2021	91,607.19	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1031/5110010779	24 Sep 2021	90,796.79	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110018341	11 Oct 2021	90,711.44	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	1001/5110007242	11 Oct 2021	90,519.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5110002401	04 Oct 2021	90,310.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5110013705	13 Oct 2021	89,907.91	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110010231	06 Oct 2021	89,687.41	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	1007/5110021107	13 Oct 2021	89,670.28	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1025/5110015720	14 Oct 2021	89,630.64	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110020074	11 Oct 2021	89,112.57	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900068773	11 Oct 2021	89,083.00	
LONDON UNDERGROUND LTD	MERSEN UK TESSIDE LIMITED	Maintenance Materials	1005/5109995275	20 Sep 2021	88,937.66	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	1004/5110003522	06 Oct 2021	88,500.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110018288	13 Oct 2021	88,383.62	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069431	22 Sep 2021	88,000.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900046341	14 Oct 2021	87,996.76	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	1004/5109995352	20 Sep 2021	87,692.31	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	1002/1900069656	22 Sep 2021	87,611.21	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110006544	12 Oct 2021	87,344.81	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110010775	23 Sep 2021	86,436.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109998822	28 Sep 2021	86,048.00	
SURFACE TRANSPORT CORP	EUROVIA CONTRACTING SOUTH	Civil Engineering Construction Works	1002/5110019848	13 Oct 2021	85,610.52	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110009892	05 Oct 2021	85,469.87	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES LTD	Bus Contract Payments	1006/1900046282	01 Oct 2021	85,130.64	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5110011067	05 Oct 2021	85,075.56	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	1040/5110007252	22 Sep 2021	85,000.00	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005/5110007863	20 Sep 2021	84,999.80	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005/5110019983	12 Oct 2021	84,999.80	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012/5110009497	21 Sep 2021	84,069.65	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	1002/1900069468	06 Oct 2021	83,612.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109998842	28 Sep 2021	83,553.07	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5110013808	04 Oct 2021	83,152.18	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110016451	05 Oct 2021	82,932.32	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109995399	20 Sep 2021	82,735.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109995865	06 Oct 2021	82,679.16	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110015942	04 Oct 2021	82,551.35	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	1005/5109996705	22 Sep 2021	82,526.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109996952	22 Sep 2021	81,745.00	
LONDON UNDERGROUND LTD	SOUTHERN ELECTRIC CONTRACTING	MR Construction Costs	1005/5109999354	22 Sep 2021	81,564.51	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110010777	29 Sep 2021	81,408.40	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005/5110007608	20 Sep 2021	81,093.65	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5110003992	29 Sep 2021	81,058.11	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110014652	04 Oct 2021	81,029.31	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033/5110007487	13 Oct 2021	80,900.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110010772	13 Oct 2021	80,708.65	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109998924	28 Sep 2021	80,530.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1002/5110006153	04 Oct 2021	80,127.78	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110013915	01 Oct 2021	80,123.76	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	1002/5110018281	06 Oct 2021	79,270.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/5110019751	12 Oct 2021	78,936.52	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	1002/5109998738	28 Sep 2021	78,278.89	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002/5110012226	01 Oct 2021	78,149.89	
RAIL FOR LONDON LIMITED	ABB SCHWEIZ AG	Vehicle Repairs & Maintenance	1020/5110009768	15 Oct 2021	78,001.92	
RAIL FOR LONDON LIMITED	ABB SCHWEIZ AG	Vehicle Repairs & Maintenance	1020/5110009772	30 Sep 2021	78,001.92	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901678826	23 Sep 2021	77,866.54	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	1031/5110014323	30 Sep 2021	77,490.45	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5110014437	15 Oct 2021	77,439.95	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5110022226	15 Oct 2021	76,086.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901678961	04 Oct 2021	75,544.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069868	13 Oct 2021	75,223.67	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110003865	11 Oct 2021	75,200.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD	Civil Engineering Construction Works	1012/5110003909	30 Sep 2021	75,110.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tessa Contract	1005/5109997979	23 Sep 2021	74,977.49	
LONDON UNDERGROUND LTD	RHINO DOORS	MR Construction Costs	1005/5110007079	21 Sep 2021	74,612.51	
SURFACE TRANSPORT CORP	CONFIRM SOLUTIONS LIMITED	Software Maintenance	1002/5110015162	01 Oct 2021	73,825.50	
LONDON UNDERGROUND LTD	ENSGIN BUS COMPANY LTD	Rail Replacement Service Costs	1005/5110002822	21 Sep 2021	73,503.50	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110003933	23 Sep 2021	73,462.80	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020/5110003900	23 Sep 2021	72,916.93	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109998942	28 Sep 2021	72,794.85	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	1001/5110007244	11 Oct 2021	72,715.00	
TUBE LINES LTD	KNORR-BREMSE RAIL LTD	Building Maintenance & Repairs	1025/5110007718	13 Oct 2021	72,675.94	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110011390	06 Oct 2021	72,169.24	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1002/5110019864	13 Oct 2021	71,155.28	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001/5109996976	22 Sep 2021	70,848.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5109953421	30 Sep 2021	70,612.63	
TFL CORPORATE	BERWING LEIGHTON PAISNER	Legal Fees	1001/5110010953	24 Sep 2021	70,519.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900046284	01 Oct 2021	70,316.88	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110010985	28 Sep 2021	70,023.98	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110016509	05 Oct 2021	69,969.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110007573	06 Oct 2021	69,944.88	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900219468	01 Oct 2021	69,572.24	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110000878	29 Sep 2021	68,257.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110002457	04 Oct 2021	68,000.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES LTD	Traffic Signals	1006/5110010267	15 Oct 2021	67,682.00	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	1010/5110006720	22 Sep 2021	67,524.93	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES LTD	Vehicle Repairs & Maintenance	1006/5110011761	15 Oct 2021	67,382.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109999444	28 Sep 2021	67,258.10	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	1010/5110014663	15 Oct 2021	67,147.23	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069764	22 Sep 2021	66,317.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	1005/5110014666	13 Oct 2021	65,313.77	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	1006/5109999425	28 Sep 2021	65,154.90	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5110018685	07 Oct 2021	65,094.41	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Borough Services - Claim Against Pr Yr Accrual	1002/1900068789	21 Sep 2021	65,000.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110010952	12 Oct 2021	64,924.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	F M CONWAY LTD	Contracted Services - Roads	10025110019802	11 Oct 2021	64,668.02	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10125110018477	08 Oct 2021	64,291.02	
LONDON UNDERGROUND LTD	BTU INSTALLATION & MAINTENANCE LTD	Building Maintenance & Repairs	10055110003921	28 Sep 2021	64,273.72	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109995517	21 Sep 2021	63,841.12	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	10015109995861	23 Sep 2021	63,810.07	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110000066	29 Sep 2021	63,705.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110008072	13 Oct 2021	63,670.52	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110014655	04 Oct 2021	63,590.53	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Signalling Systems	10315110018485	06 Oct 2021	63,180.00	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	10255110004498	06 Oct 2021	63,058.00	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015110013985	01 Oct 2021	63,032.52	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085110003891	20 Sep 2021	62,679.42	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085110019240	08 Oct 2021	62,679.42	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125110007550	01 Oct 2021	62,108.92	
LT MUSEUM TRADING LTD	BACHMANN EUROPE PLC	LTM Purchase of Models for Resale	10241900020232	21 Sep 2021	61,920.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Software	10045110003464	06 Oct 2021	61,692.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125110018243	07 Oct 2021	61,661.22	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045110016028	12 Oct 2021	61,550.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900219529	27 Sep 2021	61,346.15	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110012326	29 Sep 2021	61,316.25	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901678827	23 Sep 2021	61,236.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015110016707	08 Oct 2021	60,796.50	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110002793	27 Sep 2021	60,441.56	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110013894	12 Oct 2021	60,310.85	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Borough Services - Claim Against Pr Yr Accrual	10021900069668	22 Sep 2021	60,227.64	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045110014233	12 Oct 2021	60,219.61	
TFL CORPORATE	BENTLEY SYSTEMS LTD	Computer Hardware	10015110006188	27 Sep 2021	60,044.00	
PUBLIC CARRIAGE OFFICE	PA CONSULTING SERVICES LTD	Transport Planning Consultancy & Services	10035110002290	04 Oct 2021	60,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110009970	27 Sep 2021	59,965.81	
TFL CORPORATE	WSO2 UK LIMITED	Software Maintenance	10015109995716	20 Sep 2021	59,564.55	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055110009518	06 Oct 2021	59,548.02	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900046305	01 Oct 2021	59,507.50	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109996237	20 Sep 2021	59,349.49	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110010760	23 Sep 2021	58,941.75	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055110010595	15 Oct 2021	58,494.51	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125110006157	30 Sep 2021	58,360.67	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335110018271	13 Oct 2021	57,955.92	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004585	15 Oct 2021	57,466.72	
TRANSPORT TRADING LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10045110007612	04 Oct 2021	57,378.52	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110010245	06 Oct 2021	56,903.13	
LUL NOMINEE SSL LIMITED	HAWKER SIDDELEY SWITCHGEAR LTD	Maintenance Materials	10315109993185	12 Oct 2021	56,676.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110005904	29 Sep 2021	56,532.58	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110009885	05 Oct 2021	56,072.35	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110010144	11 Oct 2021	56,066.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	10021900069608	22 Sep 2021	55,681.25	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110003193	22 Sep 2021	55,662.28	
TFL CORPORATE	LONDON BOROUGH OF RICHMOND UPON TH	Borough Services - Claim Against Pr Yr Accrual	10011900073404	11 Oct 2021	55,541.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110005909	29 Sep 2021	55,433.86	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110014668	12 Oct 2021	55,374.85	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10015109997909	22 Sep 2021	54,810.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109998429	22 Sep 2021	54,810.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999352	08 Oct 2021	54,675.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	10205110002278	21 Sep 2021	54,245.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109999011	28 Sep 2021	54,143.45	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110022405	15 Oct 2021	54,135.91	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109997942	22 Sep 2021	53,880.00	
SURFACE TRANSPORT CORP	THAMES CLIPPERS	Civil Engineering Construction Works	10025110012074	30 Sep 2021	53,803.37	
TFL CORPORATE	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10011900072571	11 Oct 2021	53,736.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007642	20 Sep 2021	53,642.05	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110022553	15 Oct 2021	53,541.49	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10055109995698	21 Sep 2021	53,487.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109998805	28 Sep 2021	53,347.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999077	28 Sep 2021	53,347.38	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110016504	05 Oct 2021	52,914.41	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998930	28 Sep 2021	52,887.50	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110002943	22 Sep 2021	52,805.40	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125110009891	30 Sep 2021	52,339.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014040	13 Oct 2021	51,871.97	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110021549	14 Oct 2021	51,836.98	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005208	20 Sep 2021	51,772.32	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055110015808	04 Oct 2021	51,767.00	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Performance Charges	10055110006552	12 Oct 2021	51,426.31	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055109977948	20 Sep 2021	51,394.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901678930	04 Oct 2021	51,072.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900046345	14 Oct 2021	51,022.17	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014068	13 Oct 2021	50,982.93	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10125110002412	04 Oct 2021	50,845.50	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011396	29 Sep 2021	50,796.62	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF BARNET	Planning & Development Consultancy	10055110010834	24 Sep 2021	50,687.80	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900069825	06 Oct 2021	50,000.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025110003582	06 Oct 2021	49,745.10	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110011059	07 Oct 2021	49,689.44	
TUBE LINES LTD	C E F	Protective Clothing	10255109985026	20 Sep 2021	49,659.63	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109999618	27 Sep 2021	49,527.14	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Management & Support Consultancy	10065110016728	07 Oct 2021	49,500.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110015926	04 Oct 2021	49,210.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110011016	28 Sep 2021	49,091.45	
TFL CORPORATE	TNS UK LTD	Research For Marketing Campaigns And Activities	10015109996390	20 Sep 2021	49,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110015945	04 Oct 2021	48,843.59	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045110010978	29 Sep 2021	48,781.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110007089	21 Sep 2021	48,663.90	
DOCKLANDS LIGHT RAILWAY	RAILX UK LTD	Civil Engineering Construction Works	10125110009534	21 Sep 2021	48,558.42	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205110018501	08 Oct 2021	48,112.50	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Building Maintenance & Repairs	10055110007467	29 Sep 2021	48,105.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110000963	04 Oct 2021	48,070.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335110015927	13 Oct 2021	47,956.83	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	10125110011048	15 Oct 2021	47,808.38	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Manage IT Services	10015110007125	22 Sep 2021	47,670.35	
TFL CORPORATE	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	10011900073583	22 Sep 2021	47,464.94	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10335110012143	13 Oct 2021	47,219.25	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110009953	22 Sep 2021	47,153.60	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110007135	01 Oct 2021	46,921.17	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	10055110010148	22 Sep 2021	46,845.23	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069761	22 Sep 2021	46,057.60	
DIAL A RIDE	DABD	Operator Costs	10105110007243	21 Sep 2021	45,887.64	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110022406	15 Oct 2021	45,876.53	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013774	13 Oct 2021	45,832.15	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105110007781	05 Oct 2021	45,759.76	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	10025109996869	22 Sep 2021	45,058.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Agency Fees	10015110006161	22 Sep 2021	45,018.05	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205110007474	30 Sep 2021	45,012.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110013836	06 Oct 2021	44,940.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110018254	13 Oct 2021	44,913.29	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125110007473	20 Sep 2021	44,772.43	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900073025	22 Sep 2021	44,515.74	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110004495	06 Oct 2021	44,250.37	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110006093	06 Oct 2021	44,106.76	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	10055110003976	28 Sep 2021	44,056.25	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110012031	14 Oct 2021	43,928.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110009786	04 Oct 2021	43,800.00	
DIAL A RIDE	DABD	Operator Costs	10105110015671	07 Oct 2021	43,799.40	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900073681	29 Sep 2021	43,517.13	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003539	29 Sep 2021	43,219.37	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Maintenance Materials	10125109996497	23 Sep 2021	42,959.42	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109996859	22 Sep 2021	42,839.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110006602	13 Oct 2021	42,573.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055110011379	24 Sep 2021	42,504.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900069185	12 Oct 2021	42,305.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011035	07 Oct 2021	42,228.10	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110007603	22 Sep 2021	42,109.24	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125110014443	07 Oct 2021	42,060.72	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Social Media And Digital Advertising Space	10015110006067	11 Oct 2021	41,921.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110014693	05 Oct 2021	41,818.14	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110006129	06 Oct 2021	41,767.68	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205110014917	04 Oct 2021	41,563.54	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109998782	28 Sep 2021	41,429.15	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110014667	15 Oct 2021	41,365.31	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Contracted Services - Roads	10025109999686	20 Sep 2021	41,345.90	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109999639	29 Sep 2021	41,193.12	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110005903	29 Sep 2021	41,191.19	
TFL CORPORATE	CITY OF WESTMINSTER	Borough Services	10011900073389	11 Oct 2021	41,000.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109995264	20 Sep 2021	40,873.15	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011057	07 Oct 2021	40,865.92	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105110016471	07 Oct 2021	40,842.98	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109998845	28 Sep 2021	40,574.59	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011092	07 Oct 2021	40,481.96	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Software Maintenance	10045110004174	06 Oct 2021	40,450.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110010451	29 Sep 2021	40,432.10	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900046283	01 Oct 2021	40,065.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055110018497	15 Oct 2021	40,000.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900046280	01 Oct 2021	39,918.23	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315110018687	14 Oct 2021	39,860.46	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046339	14 Oct 2021	39,852.16	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315110010881	24 Sep 2021	39,434.01	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205110007715	13 Oct 2021	38,925.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110011164	29 Sep 2021	38,908.08	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Fleet	10315110015041	06 Oct 2021	38,845.50	
TFL CORPORATE	IMPERIAL COLLEGE PROJECTS LIMITED	Publications & Periodicals	10015110018071	12 Oct 2021	38,800.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110014613	05 Oct 2021	38,621.54	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315110022522	15 Oct 2021	38,522.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110018684	14 Oct 2021	38,462.43	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110005858	01 Oct 2021	38,295.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110015946	04 Oct 2021	38,089.00	
TFL CORPORATE	LONDON BOROUGH OF REDBRIDGE	Borough Services - Claim Against Pr Yr Accrual	10011900073204	12 Oct 2021	38,000.00	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125110009655	28 Sep 2021	37,949.68	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205110015222	04 Oct 2021	37,911.17	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	10075110011753	14 Oct 2021	37,902.18	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205110004659	06 Oct 2021	37,896.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Security Equipment	10055109997980	22 Sep 2021	37,880.97	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110007095	13 Oct 2021	37,779.31	
LONDON UNDERGROUND LTD	WESTON WILLIAMSON ARCHITECTS	Planning & Development Consultancy	10055110016534	14 Oct 2021	37,764.25	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	10205109968926	21 Sep 2021	37,753.34	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109980543	14 Oct 2021	37,345.69	
TFL CORPORATE	GTT-EMEA LIMITED	Software Maintenance	10015110007305	21 Sep 2021	37,257.56	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205110016008	04 Oct 2021	37,220.72	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Civil Engineering Construction Works	10121900005223	12 Oct 2021	37,200.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999363	08 Oct 2021	37,138.04	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10205110007576	07 Oct 2021	37,074.32	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055110002879	29 Sep 2021	37,023.56	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110021672	14 Oct 2021	37,013.97	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010259	29 Sep 2021	37,000.00	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	Software Maintenance	10055110009774	24 Sep 2021	37,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069455	22 Sep 2021	37,000.00	
TFL CORPORATE	AXA PPP HEALTHCARE	Staff Welfare Benefits	10015110012040	01 Oct 2021	36,946.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109998798	28 Sep 2021	36,925.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999004	28 Sep 2021	36,925.38	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069437	22 Sep 2021	36,916.99	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075110016709	05 Oct 2021	36,844.00	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Performance Charges	10055110006550	12 Oct 2021	36,688.65	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901678698	24 Sep 2021	36,685.72	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110006184	11 Oct 2021	36,538.61	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105110006635	21 Sep 2021	36,423.96	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109996722	22 Sep 2021	36,291.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004282	06 Oct 2021	36,262.40	
LONDON UNDERGROUND LTD	KNIGHT FRANK LLP	Management & Support Consultancy	10055110006768	05 Oct 2021	36,209.63	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678932	04 Oct 2021	36,176.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110011001	28 Sep 2021	36,164.95	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	10025110012114	01 Oct 2021	35,936.68	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109999127	28 Sep 2021	35,918.41	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109916890	24 Sep 2021	35,893.20	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110018688	13 Oct 2021	35,879.45	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110004570	06 Oct 2021	35,824.43	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010282	29 Sep 2021	35,706.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110014651	12 Oct 2021	35,622.33	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014043	13 Oct 2021	35,615.72	
LUL NOMINEE BCV LIMITED	EMICO LTD	MR Construction Costs	10335110018255	06 Oct 2021	35,602.32	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110020492	14 Oct 2021	35,525.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055110011014	15 Oct 2021	35,454.58	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109998843	28 Sep 2021	35,369.66	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335110004394	06 Oct 2021	35,298.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055110010365	27 Sep 2021	35,249.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055110007010	15 Oct 2021	35,241.75	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045109995266	20 Sep 2021	35,198.05	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	10055110006674	12 Oct 2021	35,179.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	MR Construction Costs	10055109982106	12 Oct 2021	35,131.73	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109980516	04 Oct 2021	35,079.89	
TRANSPORT TRADING LTD	SOCIETYWORKS LTD	Computer Hardware	10045109999591	29 Sep 2021	35,000.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110006745	30 Sep 2021	34,662.52	
TFL CORPORATE	SYDAC LIMITED	Maintenance Materials	10015110010310	28 Sep 2021	34,644.00	
TFL CORPORATE	SYDAC LIMITED	Maintenance Materials	10015110010319	28 Sep 2021	34,644.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110013753	01 Oct 2021	34,485.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014071	13 Oct 2021	34,222.04	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110010774	29 Sep 2021	34,177.52	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110015718	14 Oct 2021	34,031.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110007024	27 Sep 2021	34,017.24	
TFL CORPORATE	LONDON BOROUGH OF CROYDON	Borough Services - Claim Against Pr Yr Accrual	10011900073573	06 Oct 2021	34,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109996707	22 Sep 2021	33,799.12	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125109923003	01 Oct 2021	33,779.39	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013800	13 Oct 2021	33,749.24	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055110010368	27 Sep 2021	33,701.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110016733	06 Oct 2021	33,485.25	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205109996478	22 Sep 2021	33,397.77	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110003192	29 Sep 2021	33,217.79	
LONDON UNDERGROUND LTD	ENSGIN BUS COMPANY LTD	Rail Replacement Service Costs	10055110002878	21 Sep 2021	33,120.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007649	20 Sep 2021	32,967.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025110012189	28 Sep 2021	32,930.38	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055110010362	27 Sep 2021	32,855.50	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110007044	20 Sep 2021	32,809.51	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110021093	14 Oct 2021	32,782.50	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110000297	29 Sep 2021	32,530.36	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110000312	29 Sep 2021	32,530.36	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335110014881	05 Oct 2021	32,482.34	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335110019568	12 Oct 2021	32,482.34	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110013807	13 Oct 2021	32,132.01	
TFL CORPORATE	VIRGIN MEDIA	Computer Hardware	10015110006317	29 Sep 2021	32,119.36	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109998934	28 Sep 2021	31,850.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055110011638	11 Oct 2021	31,759.20	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315110003415	13 Oct 2021	31,725.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10055109999111	21 Sep 2021	31,724.22	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109981171	23 Sep 2021	31,600.80	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055110019462	08 Oct 2021	31,374.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109998850	28 Sep 2021	31,182.77	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110003465	05 Oct 2021	31,165.95	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	10055110021043	12 Oct 2021	31,067.84	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205109996478	22 Sep 2021	31,033.35	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110006520	06 Oct 2021	31,025.96	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10055110006154	06 Oct 2021	30,971.52	
TFL CORPORATE	1 SPATIAL LTD	Software Maintenance	10015110004134	29 Sep 2021	30,940.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055110006496	29 Sep 2021	30,817.02	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110002376	29 Sep 2021	30,801.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015110000091	15 Oct 2021	30,771.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100551099964109	27 Sep 2021	30,584.13	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115110011366	29 Sep 2021	30,578.58	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	10125110011471	27 Sep 2021	30,578.53	
TFL CORPORATE	BILLETTS MEDIA CONSULTANCY	Agency Fees Paid To Marketing Agencies	10015110006778	12 Oct 2021	30,555.00	
TFL CORPORATE	S&P GLOBAL RATINGS UK LIMITED	Management & Support Consultancy	10015110013757	29 Sep 2021	30,500.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110009959	27 Sep 2021	30,434.44	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110008326	11 Oct 2021	30,348.32	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110004578	06 Oct 2021	30,309.02	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110003681	06 Oct 2021	30,308.42	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105110012090	28 Sep 2021	30,198.86	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109998091	22 Sep 2021	30,026.60	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011072	07 Oct 2021	29,999.95	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055110009952	13 Oct 2021	29,968.89	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Traffic Signals	10025109991721	22 Sep 2021	29,783.38	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	10055109999527	28 Sep 2021	29,700.00	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105110014935	07 Oct 2021	29,673.74	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315110016447	12 Oct 2021	29,598.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110015943	04 Oct 2021	29,573.36	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205109999720	29 Sep 2021	29,477.81	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110003678	06 Oct 2021	29,477.81	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	IT Consultancy	10025110009762	22 Sep 2021	29,400.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110000290	29 Sep 2021	29,277.32	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110003371	06 Oct 2021	29,257.70	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110010886	24 Sep 2021	29,092.25	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405109998399	22 Sep 2021	29,073.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110014483	14 Oct 2021	29,018.07	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109995260	20 Sep 2021	28,938.78	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055109996264	21 Sep 2021	28,830.00	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025109986814	21 Sep 2021	28,800.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110020522	12 Oct 2021	28,721.56	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110003194	29 Sep 2021	28,615.18	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Electricity	10051900219569	29 Sep 2021	28,503.96	
TFL CORPORATE	S&P GLOBAL RATINGS UK LIMITED	Management & Support Consultancy	10015110013759	29 Sep 2021	28,500.00	
RAIL FOR LONDON LIMITED	LOCKEN	Building Maintenance & Repairs	10205110016158	12 Oct 2021	28,478.77	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335110004412	06 Oct 2021	28,320.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110018334	11 Oct 2021	28,302.72	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10055109999069	15 Oct 2021	28,235.81	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015110007636	13 Oct 2021	28,194.00	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	10105110000305	28 Sep 2021	28,154.01	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205110000687	23 Sep 2021	28,132.18	
LUL NOMINEE SSL LIMITED	RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	10315110020326	15 Oct 2021	28,122.60	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110003018	06 Oct 2021	27,897.50	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109999588	20 Sep 2021	27,895.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055110010544	27 Sep 2021	27,669.39	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069762	22 Sep 2021	27,550.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109998931	28 Sep 2021	27,506.45	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069766	22 Sep 2021	27,446.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110014648	12 Oct 2021	27,302.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110002888	01 Oct 2021	27,294.03	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110011750	06 Oct 2021	27,223.35	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055110015074	06 Oct 2021	27,221.42	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110002574	22 Sep 2021	27,192.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999786	28 Sep 2021	27,175.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	10205110013917	29 Sep 2021	27,060.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010995	28 Sep 2021	27,000.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110007096	13 Oct 2021	26,987.26	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205109999706	29 Sep 2021	26,958.84	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110013796	13 Oct 2021	26,930.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055110003993	05 Oct 2021	26,902.33	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998952	28 Sep 2021	26,880.01	
TFL CORPORATE	LONDON BOROUGH OF SOUTHWARK	Borough Services - Claim Against Pr Yr Accrual	10011900073157	06 Oct 2021	26,880.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678992	04 Oct 2021	26,866.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Computer Software	10025110003022	28 Sep 2021	26,818.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10205110009654	21 Sep 2021	26,766.23	
DOCKLANDS LIGHT RAILWAY	THALES GRD TRANSPORTATION SYSTEMS	Professional Engineering Services	10125110000067	22 Sep 2021	26,695.20	
TFL CORPORATE	AVISON YOUNG (UK) LTD CLIENT ACCOUN	Purchase of Land & Buildings	10011900073813	14 Oct 2021	26,445.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105110003616	04 Oct 2021	26,369.74	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003425	29 Sep 2021	26,344.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003435	29 Sep 2021	26,344.87	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045110002327	04 Oct 2021	26,256.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014048	13 Oct 2021	26,056.31	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205110011013	15 Oct 2021	25,955.34	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205110002767	23 Sep 2021	25,936.92	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110003184	05 Oct 2021	25,884.24	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125110020421	14 Oct 2021	25,875.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIEMENS	Traction Current	10055109995351	20 Sep 2021	25,843.60	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110010591	05 Oct 2021	25,802.50	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315110006773	14 Oct 2021	25,802.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10055110020462	12 Oct 2021	25,792.78	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069850	12 Oct 2021	25,707.99	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901678973	04 Oct 2021	25,669.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110018818	07 Oct 2021	25,440.00	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011406	29 Sep 2021	25,398.90	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110022251	15 Oct 2021	25,349.09	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109989286	14 Oct 2021	25,333.05	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110006126	23 Sep 2021	25,248.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069448	22 Sep 2021	25,000.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110020564	15 Oct 2021	24,991.43	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109999166	24 Sep 2021	24,982.88	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10045110018863	07 Oct 2021	24,979.10	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055109996564	15 Oct 2021	24,868.31	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110003986	20 Sep 2021	24,853.46	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110011387	14 Oct 2021	24,839.28	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109998910	28 Sep 2021	24,824.13	
RAIL FOR LONDON LIMITED	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10205110000110	29 Sep 2021	24,800.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	10015110016599	06 Oct 2021	24,712.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900046276	01 Oct 2021	24,688.80	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109999029	27 Sep 2021	24,681.01	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025110004139	06 Oct 2021	24,681.01	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	10315110015065	13 Oct 2021	24,650.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995685	21 Sep 2021	24,505.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901679161	13 Oct 2021	24,451.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901679162	13 Oct 2021	24,451.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055110003985	20 Sep 2021	24,402.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110014505	06 Oct 2021	24,397.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004397	06 Oct 2021	24,369.20	
LONDON TRANSPORT MUSEUM	PROBRAND LTD	Computer Software	10115110013581	28 Sep 2021	24,202.92	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109999617	29 Sep 2021	24,198.31	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335110019875	11 Oct 2021	24,198.31	
TFL CORPORATE	LONDON BOROUGH OF HAVERING	Borough Services	10011900073466	22 Sep 2021	24,142.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006814	12 Oct 2021	24,124.16	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110020067	11 Oct 2021	24,113.26	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110007679	20 Sep 2021	24,080.88	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900219479	21 Sep 2021	24,079.60	
LUL NOMINEE SSL LIMITED	BAUR TEST EQUIPMENT LTD	Plant & Equipment Purchases	10315110019387	13 Oct 2021	23,840.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109996984	22 Sep 2021	23,809.81	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015110010913	28 Sep 2021	23,760.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110004178	27 Sep 2021	23,739.77	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Fleet	10055109977936	21 Sep 2021	23,664.90	
LONDON UNDERGROUND LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10055110016010	04 Oct 2021	23,663.82	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900046342	14 Oct 2021	23,662.40	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	10165110006807	06 Oct 2021	23,594.91	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Electrical & Electronic Engineering	10065110007302	13 Oct 2021	23,574.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Agency Fees	10015110006200	22 Sep 2021	23,500.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109995707	20 Sep 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109998383	22 Sep 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110003560	04 Oct 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110007297	11 Oct 2021	23,459.74	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Planning & Development Consultancy	10125110010175	30 Sep 2021	23,363.97	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110007821	01 Oct 2021	23,350.92	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109993350	24 Sep 2021	23,300.00	
DOCKLANDS LIGHT RAILWAY	EKALEGO LTD	Ticket & Pass Production	10125110018676	11 Oct 2021	23,253.33	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110014598	30 Sep 2021	23,200.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110013888	12 Oct 2021	23,132.08	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109993353	24 Sep 2021	23,080.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110016674	13 Oct 2021	23,075.25	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013769	13 Oct 2021	22,999.10	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015109993783	21 Sep 2021	22,975.69	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055110009657	21 Sep 2021	22,961.64	
TFL CORPORATE	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10011900073690	13 Oct 2021	22,927.50	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055110002877	29 Sep 2021	22,902.80	
TFL CORPORATE	THIRD PILLAR OF HEALTH	Management & Support Consultancy	10015110008324	13 Oct 2021	22,850.00	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10015109997910	22 Sep 2021	22,650.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011081	07 Oct 2021	22,614.03	
SURFACE TRANSPORT CORP	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	10025110007309	22 Sep 2021	22,568.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110014643	12 Oct 2021	22,427.44	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999755	28 Sep 2021	22,425.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015110007195	13 Oct 2021	22,380.64	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041901678839	27 Sep 2021	22,330.08	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055110010761	28 Sep 2021	22,321.40	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011585	01 Oct 2021	22,250.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007581	13 Oct 2021	22,105.86	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110010173	29 Sep 2021	22,055.81	
TFL CORPORATE	VITA HEALTH GROUP	Management & Support Consultancy	10015109999099	28 Sep 2021	22,045.65	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109981184	23 Sep 2021	22,043.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001568	04 Oct 2021	22,041.60	
TRANSPORT TRADING LTD	RAILWAY CHILDREN	Ticket & Pass Production	10041901678740	24 Sep 2021	22,031.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006698	12 Oct 2021	22,014.20	
TFL CORPORATE	CINOS	Computer Hardware	10015110019934	13 Oct 2021	22,005.38	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10125110000149	22 Sep 2021	21,956.70	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901678893	13 Oct 2021	21,899.33	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109998323	22 Sep 2021	21,840.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109998327	22 Sep 2021	21,840.00	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	10011900073851	04 Oct 2021	21,808.76	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10405109995499	20 Sep 2021	21,794.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110006330	20 Sep 2021	21,718.53	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025110007738	13 Oct 2021	21,670.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996732	22 Sep 2021	21,669.87	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996730	22 Sep 2021	21,607.09	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110019340	08 Oct 2021	21,584.88	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110009859	13 Oct 2021	21,476.43	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315110007040	20 Sep 2021	21,465.00	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	Software Maintenance	10055109998564	28 Sep 2021	21,446.00	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	Software Maintenance	10055110006077	11 Oct 2021	21,446.00	
TFL CORPORATE	NAVEX GLOBAL	Management & Support Consultancy	10015109996970	06 Oct 2021	21,437.96	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	10055110010146	22 Sep 2021	21,426.09	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110007113	21 Sep 2021	21,420.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110010902	28 Sep 2021	21,402.50	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109983837	24 Sep 2021	21,397.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110008325	11 Oct 2021	21,289.30	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011068	07 Oct 2021	21,271.23	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110000078	29 Sep 2021	21,255.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109996205	22 Sep 2021	21,200.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109981178	23 Sep 2021	21,165.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110013862	06 Oct 2021	21,136.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006235	11 Oct 2021	21,128.85	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205110002276	21 Sep 2021	21,050.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	LONDON BOROUGH OF LEWISHAM	Borough Services - Claim Against Pr Yr Accrual	10011900073491	22 Sep 2021	21,000.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055110011551	29 Sep 2021	21,000.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Equipment Repairs & Maintenance	10055110019780	11 Oct 2021	20,991.79	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110012006	14 Oct 2021	20,949.50	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110010254	27 Sep 2021	20,900.00	
LONDON UNDERGROUND LTD	ALAN DICK COMMS. LTD (AD COMMS)	Track General Maintenance	10055109998799	28 Sep 2021	20,879.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011425	01 Oct 2021	20,860.43	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011430	01 Oct 2021	20,860.43	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011620	01 Oct 2021	20,860.43	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011629	01 Oct 2021	20,860.43	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015109978110	20 Sep 2021	20,827.52	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110009754	28 Sep 2021	20,796.55	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205110003870	20 Sep 2021	20,776.14	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205110000758	23 Sep 2021	20,766.30	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110019841	12 Oct 2021	20,746.61	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Manage IT Services	10015110007127	22 Sep 2021	20,692.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007930	13 Oct 2021	20,554.80	
LONDON UNDERGROUND LTD	CONCEPT ACCOMMODATION LTD	Maintenance Materials	10055109949700	24 Sep 2021	20,515.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994235	20 Sep 2021	20,510.36	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025110003996	29 Sep 2021	20,476.17	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055110010916	28 Sep 2021	20,475.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110006042	15 Oct 2021	20,450.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110018337	11 Oct 2021	20,403.25	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335110007606	13 Oct 2021	20,301.10	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	10255110003688	27 Sep 2021	20,295.70	
TFL CORPORATE	PA CONSULTING SERVICES LTD	Software Maintenance	10015110004176	06 Oct 2021	20,273.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110011213	07 Oct 2021	20,192.65	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041901678834	27 Sep 2021	20,025.92	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110015032	06 Oct 2021	20,000.00	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045110008296	13 Oct 2021	20,000.00	
LUL NOMINEE BCV LIMITED	NELSON BUTLER & SON LTD	Track General Maintenance	10335110011456	27 Sep 2021	20,000.00	
TUBE LINES LTD	ACCESS DISPUTES COMMITTEE	National Rail Fixed Track Access Charges	10255109998237	22 Sep 2021	20,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069599	06 Oct 2021	19,979.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055110009805	24 Sep 2021	19,880.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110004103	08 Oct 2021	19,872.72	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109983901	23 Sep 2021	19,863.36	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110013819	01 Oct 2021	19,813.15	
DOCKLANDS LIGHT RAILWAY	EKALECO LTD	Ticket & Pass Production	10125110018680	11 Oct 2021	19,810.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	10025110000974	20 Sep 2021	19,809.73	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055110020344	13 Oct 2021	19,803.00	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015110019903	15 Oct 2021	19,800.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Signals and Electricals	10055110008335	06 Oct 2021	19,775.16	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900046374	15 Oct 2021	19,767.27	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055110006568	12 Oct 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055110007700	13 Oct 2021	19,697.20	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track General Maintenance	10055110008299	13 Oct 2021	19,697.20	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109998768	28 Sep 2021	19,697.20	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335110019940	11 Oct 2021	19,697.20	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065110007149	28 Sep 2021	19,677.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Fire and Safety Equipment	10055110007651	28 Sep 2021	19,665.12	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110015016	05 Oct 2021	19,653.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055110015787	04 Oct 2021	19,649.95	
LONDON UNDERGROUND LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Track General Maintenance	10055109999581	22 Sep 2021	19,620.00	
TRANSPORT TRADING LTD	ZCV RESEARCH	Customer Research And Counts	10045110005895	06 Oct 2021	19,560.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110007287	21 Sep 2021	19,540.15	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109998781	28 Sep 2021	19,467.43	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110002934	05 Oct 2021	19,450.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110014694	05 Oct 2021	19,431.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109998769	28 Sep 2021	19,396.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004783	11 Oct 2021	19,363.52	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Software Maintenance	10015110019188	11 Oct 2021	19,353.60	
TRANSPORT TRADING LTD	DELATIM LIMITED	Building Maintenance & Repairs	10045110007614	04 Oct 2021	19,262.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110014310	14 Oct 2021	19,259.64	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110014646	04 Oct 2021	19,258.48	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	10015109996365	21 Sep 2021	19,254.03	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110006098	11 Oct 2021	19,224.45	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110009978	13 Oct 2021	19,201.30	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109985595	04 Oct 2021	19,183.52	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109983880	24 Sep 2021	19,175.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015109996255	20 Sep 2021	19,130.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10405110010317	13 Oct 2021	19,029.15	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105110014548	07 Oct 2021	19,002.68	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	10205110013920	29 Sep 2021	19,000.00	
TFL CORPORATE	TWI LTD	Publications & Periodicals	10015110004418	05 Oct 2021	18,973.00	
LONDON UNDERGROUND LTD	VAISALA LTD	Security Equipment	10055110007142	13 Oct 2021	18,956.54	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011427	01 Oct 2021	18,926.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011616	01 Oct 2021	18,926.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205110016012	04 Oct 2021	18,921.26	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Plant & Equipment Purchases	10315110009821	23 Sep 2021	18,814.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110013905	13 Oct 2021	18,784.94	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110013813	05 Oct 2021	18,765.95	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110013824	04 Oct 2021	18,765.85	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110006779	21 Sep 2021	18,750.00	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315110004458	24 Sep 2021	18,632.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901678979	04 Oct 2021	18,620.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110009668	13 Oct 2021	18,581.85	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110005157	11 Oct 2021	18,562.72	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105110014530	07 Oct 2021	18,552.24	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110007741	20 Sep 2021	18,533.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010992	28 Sep 2021	18,525.40	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Transport Planning Consultancy & Services	10205110002941	05 Oct 2021	18,489.70	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	10055109999360	28 Sep 2021	18,409.43	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997705	22 Sep 2021	18,367.86	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Traffic Signals	10025110007472	15 Oct 2021	18,353.67	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	10055109998871	28 Sep 2021	18,350.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109999941	28 Sep 2021	18,350.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025110015848	04 Oct 2021	18,333.50	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055110015806	04 Oct 2021	18,240.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110006603	12 Oct 2021	18,200.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110015830	15 Oct 2021	18,100.10	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015216	01 Oct 2021	18,093.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069914	29 Sep 2021	18,086.76	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110019345	12 Oct 2021	17,956.97	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110006080	21 Sep 2021	17,924.64	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	10025110000016	29 Sep 2021	17,840.88	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110019423	12 Oct 2021	17,826.67	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109995531	20 Sep 2021	17,820.64	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Manage IT Services	10015110007285	21 Sep 2021	17,810.90	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055110016658	11 Oct 2021	17,791.96	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Operator Costs	10075110016684	06 Oct 2021	17,773.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017941	08 Oct 2021	17,700.28	
DIAL A RIDE	EVERSHEDS	Legal Fees	10105109978399	24 Sep 2021	17,700.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110006083	21 Sep 2021	17,678.23	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Computer Software	10015110009737	30 Sep 2021	17,640.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109999130	20 Sep 2021	17,600.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014053	13 Oct 2021	17,459.44	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Track General Maintenance	10335109985013	20 Sep 2021	17,403.48	
RAIL FOR LONDON LIMITED	IPSOS MORI	Planning & Development Consultancy	10205109995387	20 Sep 2021	17,396.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110020071	11 Oct 2021	17,364.35	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110006329	20 Sep 2021	17,291.04	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10315109996731	22 Sep 2021	17,274.52	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110003405	28 Sep 2021	17,270.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110007489	06 Oct 2021	17,262.72	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011386	01 Oct 2021	17,257.49	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109996724	22 Sep 2021	17,255.48	
PUBLIC CARRIAGE OFFICE	HOME OFFICE	Transport Planning Consultancy & Services	10035110018490	07 Oct 2021	17,179.97	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110000682	29 Sep 2021	17,176.32	
LUL NOMINEE SSL LIMITED	ROTORK MIDLAND LTD	Signalling Systems	10315109998388	22 Sep 2021	17,091.08	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109994236	20 Sep 2021	17,081.66	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109997391	22 Sep 2021	16,852.79	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015110000277	29 Sep 2021	16,800.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015169	01 Oct 2021	16,798.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110020427	12 Oct 2021	16,798.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315110022519	15 Oct 2021	16,782.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017802	08 Oct 2021	16,770.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901678984	04 Oct 2021	16,758.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110006328	20 Sep 2021	16,730.87	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055110007637	22 Sep 2021	16,700.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Retentions Control Account > 1Year	10055110018670	08 Oct 2021	16,679.39	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015110013868	01 Oct 2021	16,666.67	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10255110015098	04 Oct 2021	16,640.00	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110004641	05 Oct 2021	16,610.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110002932	05 Oct 2021	16,594.50	
LUL NOMINEE SSL LIMITED	BRITISH TELECOMMUNICATIONS PLC	Computer Hardware	10315110018481	06 Oct 2021	16,585.20	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110003422	28 Sep 2021	16,580.00	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	10055110014061	14 Oct 2021	16,575.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110004514	06 Oct 2021	16,542.70	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110021095	14 Oct 2021	16,528.88	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110014508	06 Oct 2021	16,515.14	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105110003602	04 Oct 2021	16,513.28	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Signalling Systems	10055110021739	14 Oct 2021	16,428.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109998870	24 Sep 2021	16,414.85	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110006516	06 Oct 2021	16,308.06	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110019349	12 Oct 2021	16,276.64	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110000092	29 Sep 2021	16,270.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996719	22 Sep 2021	16,269.61	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020330	13 Oct 2021	16,266.60	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006434	07 Oct 2021	16,254.47	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110014335	15 Oct 2021	16,235.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110012158	01 Oct 2021	16,214.40	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109998727	28 Sep 2021	16,205.91	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	10025110004113	06 Oct 2021	16,200.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10335110000697	29 Sep 2021	16,131.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901678950	04 Oct 2021	16,093.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	10015109998556	21 Sep 2021	16,056.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	10025110019336	14 Oct 2021	16,020.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10055110002413	28 Sep 2021	16,005.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110004634	06 Oct 2021	15,878.61	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110006147	14 Oct 2021	15,875.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055110011525	28 Sep 2021	15,828.93	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901678910	04 Oct 2021	15,827.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Signalling Systems	10055110018486	06 Oct 2021	15,795.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015109996259	20 Sep 2021	15,791.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110015850	04 Oct 2021	15,695.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004395	06 Oct 2021	15,688.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010996	29 Sep 2021	15,687.07	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Computer Hardware	10055109996160	22 Sep 2021	15,655.32	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110003012	24 Sep 2021	15,607.50	
RAIL FOR LONDON LIMITED	SPECIALIST RAIL SOLUTIONS LTD	Maintenance Materials	10205110007539	24 Sep 2021	15,568.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901678943	04 Oct 2021	15,561.00	
TUBE LINES LTD	REACT NEWS LIMITED	Statutory Ads Notices Communications & Consultatio	10405110007093	11 Oct 2021	15,500.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10015110014064	07 Oct 2021	15,495.64	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	10055110018803	07 Oct 2021	15,460.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110014980	05 Oct 2021	15,454.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109996344	22 Sep 2021	15,450.00	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110022411	15 Oct 2021	15,402.03	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110013752	13 Oct 2021	15,386.70	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315110012027	28 Sep 2021	15,362.46	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015110006314	28 Sep 2021	15,355.00	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015110014459	30 Sep 2021	15,355.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015110007226	29 Sep 2021	15,300.00	
LONDON UNDERGROUND LTD	AMTECS LTD	Fleet	10055109996354	22 Sep 2021	15,286.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055110015804	04 Oct 2021	15,276.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205110009676	13 Oct 2021	15,259.85	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Signalling Systems	10315110021384	13 Oct 2021	15,248.80	
TUBE LINES LTD	DK-CM	Building Maintenance & Repairs	10405110018894	08 Oct 2021	15,243.07	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055110015809	04 Oct 2021	15,234.49	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110009808	13 Oct 2021	15,215.94	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Contracted Services - Roads	10025110013846	11 Oct 2021	15,200.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055110011376	24 Sep 2021	15,189.49	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005213	23 Sep 2021	15,138.88	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109999060	22 Sep 2021	15,122.25	
TFL CORPORATE	LONDON LEGACY DEVELOPMENT CORPORA	Seconded Staff - Non Group	10015110016130	14 Oct 2021	15,112.73	
LONDON BUS SERVICES LTD	BRAMBLE.CC LIMITED	Management & Support Consultancy	10065110009503	27 Sep 2021	15,081.24	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109998132	29 Sep 2021	15,000.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110003058	28 Sep 2021	15,000.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335110019199	07 Oct 2021	14,994.92	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055110004007	04 Oct 2021	14,985.58	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045110021047	13 Oct 2021	14,981.69	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010334	29 Sep 2021	14,950.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110009895	05 Oct 2021	14,947.28	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	10065109999185	28 Sep 2021	14,925.03	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110008070	13 Oct 2021	14,921.89	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015110018081	06 Oct 2021	14,914.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015110009499	13 Oct 2021	14,881.25	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109995814	28 Sep 2021	14,880.40	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900046346	14 Oct 2021	14,817.94	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055110015915	04 Oct 2021	14,812.51	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109990067	21 Sep 2021	14,812.49	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Civil Engineering Construction Works	10055110007197	29 Sep 2021	14,800.00	
CYCLE HIRE SCHEME	40SEVEN LTD	Concession Maintenance Charge	10165110003477	28 Sep 2021	14,795.00	
LUL NOMINEE SSL LIMITED	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10315109985660	21 Sep 2021	14,745.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999346	22 Sep 2021	14,728.50	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	10315109998848	22 Sep 2021	14,721.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110008288	13 Oct 2021	14,662.99	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109995471	28 Sep 2021	14,628.85	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110015851	04 Oct 2021	14,538.02	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105110003884	28 Sep 2021	14,500.38	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109996170	22 Sep 2021	14,500.00	
TFL CORPORATE	LONDON BOROUGH OF TOWER HAMLETS	Borough Services - Claim Against Pr Yr Accrual	10011900072967	13 Oct 2021	14,497.41	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013770	13 Oct 2021	14,491.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109999936	28 Sep 2021	14,484.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069438	22 Sep 2021	14,423.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001199	04 Oct 2021	14,379.82	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110018800	07 Oct 2021	14,342.90	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110003426	28 Sep 2021	14,295.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110001437	04 Oct 2021	14,253.35	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110002959	05 Oct 2021	14,248.98	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110012373	29 Sep 2021	14,235.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110007046	12 Oct 2021	14,219.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003803	05 Oct 2021	14,162.00	
LUL NOMINEE SSL LIMITED	RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	10315110020331	13 Oct 2021	14,061.30	
RAIL FOR LONDON LIMITED	ATOS IT SERVICES UK LTD	Computer Software	10205110008140	12 Oct 2021	14,034.62	
TFL CORPORATE	FAITHFUL+GOULD	Planning & Development Consultancy	10015109999971	29 Sep 2021	14,000.00	
TFL CORPORATE	LONDON BOROUGH OF HARINGEY	Borough Services - Claim Against Pr Yr Accrual	10011900073456	21 Sep 2021	14,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997706	22 Sep 2021	13,991.52	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901678986	04 Oct 2021	13,978.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055110009665	22 Sep 2021	13,957.36	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315110018683	07 Oct 2021	13,955.40	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109967108	15 Oct 2021	13,950.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109985631	01 Oct 2021	13,944.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109994750	20 Sep 2021	13,925.55	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996725	22 Sep 2021	13,911.48	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015109988503	01 Oct 2021	13,860.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110009788	13 Oct 2021	13,860.00	
TFL CORPORATE	KADFIRE LTD	Design & Production Of Maps & Timetable Publicity	10015110013724	04 Oct 2021	13,854.01	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	10015110000442	22 Sep 2021	13,822.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001204	04 Oct 2021	13,818.34	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Professional Engineering Services	10065110019945	11 Oct 2021	13,801.15	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110006822	27 Sep 2021	13,800.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901679160	13 Oct 2021	13,788.66	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205110002368	28 Sep 2021	13,783.54	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110006791	21 Sep 2021	13,750.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110002961	05 Oct 2021	13,698.72	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110014070	13 Oct 2021	13,681.87	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110002544	22 Sep 2021	13,657.35	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	10025110010312	14 Oct 2021	13,650.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110007705	15 Oct 2021	13,606.30	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055110010921	24 Sep 2021	13,591.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110006327	20 Sep 2021	13,578.10	
LONDON UNDERGROUND LTD	VAISALA LTD	Security Equipment	10055110006832	12 Oct 2021	13,470.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109995401	01 Oct 2021	13,469.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109916228	28 Sep 2021	13,391.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109916234	29 Sep 2021	13,391.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109916292	28 Sep 2021	13,391.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109916293	29 Sep 2021	13,391.93	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110000526	15 Oct 2021	13,377.27	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110009811	22 Sep 2021	13,312.00	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109999158	28 Sep 2021	13,300.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055110008047	13 Oct 2021	13,296.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109996872	22 Sep 2021	13,275.01	
LONDON UNDERGROUND LTD	ESG RAIL	Security Equipment	10055110012017	29 Sep 2021	13,273.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110018287	11 Oct 2021	13,258.05	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109998918	28 Sep 2021	13,230.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001180	04 Oct 2021	13,227.90	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110012113	29 Sep 2021	13,195.00	
TFL CORPORATE	UDEMAY INC	Computer Software	10015110006373	13 Oct 2021	13,180.69	
TUBE LINES LTD	MARIA LUCELIDA OSORIO	Legal Fees	10401900000186	01 Oct 2021	13,150.00	
TUBE LINES LTD	LIBIA VICTORIA ALVAREZ MARTINEZ	Legal Fees	10401900000187	01 Oct 2021	13,150.00	
TUBE LINES LTD	MOHSEN KHANJARY	Legal Fees	10401900000188	01 Oct 2021	13,150.00	
TUBE LINES LTD	FARHAD ZAREI	Legal Fees	10401900000189	01 Oct 2021	13,150.00	
TUBE LINES LTD	NICHOLAS JACKSON AMAYO	Legal Fees	10401900000190	01 Oct 2021	13,150.00	
TUBE LINES LTD	LUIS FERNANDO ESGUERRA	Legal Fees	10401900000192	01 Oct 2021	13,150.00	
TUBE LINES LTD	HAWA NDIA AHMADOU	Legal Fees	10401900000193	01 Oct 2021	13,150.00	
TUBE LINES LTD	SARA OCAMPO RAMIREZ	Legal Fees	10401900000194	01 Oct 2021	13,150.00	
TUBE LINES LTD	YESENIA CUEVAS RAMIREZ	Legal Fees	10401900000195	01 Oct 2021	13,150.00	
TUBE LINES LTD	ANDRES LOBO PLAZA	Legal Fees	10401900000196	01 Oct 2021	13,150.00	
TUBE LINES LTD	JUAN GUILLERMO OROBIO CANDELO	Legal Fees	10401900000199	01 Oct 2021	13,150.00	
TUBE LINES LTD	MONICA VILLA FERNANDEZ	Legal Fees	10401900000200	01 Oct 2021	13,150.00	
TUBE LINES LTD	LEIDY JOHANNA DELGADO VARON	Legal Fees	10401900000201	01 Oct 2021	13,150.00	
TUBE LINES LTD	CATHERINE PARDO PEREZ	Legal Fees	10401900000202	01 Oct 2021	13,150.00	
TUBE LINES LTD	TERESA DE FATIMA CORREIA DE PINA	Legal Fees	10401900000203	01 Oct 2021	13,150.00	
TUBE LINES LTD	CHANDKOWTIE SEENANDAN	Legal Fees	10401900000204	01 Oct 2021	13,150.00	
TUBE LINES LTD	MANUEL TIBERIO PELAEZ GRISALES	Legal Fees	10401900000205	01 Oct 2021	13,150.00	
TUBE LINES LTD	MARTA CECILIA HINESTROZA DE LA OSSA	Legal Fees	10401900000206	01 Oct 2021	13,150.00	
TUBE LINES LTD	REGINALDA APARECIDA DE LIMA	Legal Fees	10401900000207	01 Oct 2021	13,150.00	
TUBE LINES LTD	JUAN DANIEL MARTINEZ CIFUENTES	Legal Fees	10401900000208	01 Oct 2021	13,150.00	
TUBE LINES LTD	MANA PAULA LTD	Legal Fees	10401900000209	01 Oct 2021	13,150.00	
TUBE LINES LTD	LUCIA-CORINA GHERMAC	Legal Fees	10401900000210	01 Oct 2021	13,150.00	
TUBE LINES LTD	CESAR FRANCISCO YUNDA PALAQUIBAY	Legal Fees	10401900000211	01 Oct 2021	13,150.00	
TUBE LINES LTD	BEN PROPERTY SOLUTIONS LIMITED	Legal Fees	10401900000212	01 Oct 2021	13,150.00	
TUBE LINES LTD	DIDIER JARAMILLO GARZON	Legal Fees	10401900000213	01 Oct 2021	13,150.00	
TUBE LINES LTD	JOSE FERNANDO GONZALEZ	Legal Fees	10401900000214	01 Oct 2021	13,150.00	
TUBE LINES LTD	LITA KAWAJIGASHI	Legal Fees	10401900000219	07 Oct 2021	13,150.00	
TUBE LINES LTD	BLANCA LIBIA FERNANDEZ RESTREPO	Legal Fees	10401900000221	07 Oct 2021	13,150.00	
TUBE LINES LTD	PABLO EMILIO TOBON PINEDA	Legal Fees	10401900000222	07 Oct 2021	13,150.00	
TUBE LINES LTD	THERESA IRENE BREMBAH	Legal Fees	10401900000228	15 Oct 2021	13,150.00	
TUBE LINES LTD	HELI BEDOYA PORRAS	Legal Fees	10401900000229	15 Oct 2021	13,150.00	
TUBE LINES LTD	PACHECO DA SILVA	Legal Fees	10401900000230	15 Oct 2021	13,150.00	
TUBE LINES LTD	ASESORIUS MARIA EUGENIA LTD	Legal Fees	10401900000231	15 Oct 2021	13,150.00	
TUBE LINES LTD	OSCAR MAURICIO GIRALDO NARANJO	Legal Fees	10401900000232	15 Oct 2021	13,150.00	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335110012099	28 Sep 2021	13,085.28	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110014023	01 Oct 2021	13,065.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110006162	12 Oct 2021	13,028.80	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011373	29 Sep 2021	13,018.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011395	01 Oct 2021	13,018.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109999813	28 Sep 2021	13,005.59	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109991891	21 Sep 2021	13,000.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015110005859	28 Sep 2021	13,000.00	
SURFACE TRANSPORT CORP	TURNER & TOWNSEND LLP	Professional Engineering Services	10025110000762	28 Sep 2021	12,928.82	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110013708	13 Oct 2021	12,922.32	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109966233	20 Sep 2021	12,905.19	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110021245	13 Oct 2021	12,900.00	
LUL NOMINEE BCV LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10335109999188	28 Sep 2021	12,872.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110004553	30 Sep 2021	12,825.00	
TFL CORPORATE	CAMPAIGN FOR BETTER TRANSPORT	External Events Roads Shows And Face To Face	10015110014985	08 Oct 2021	12,800.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	1004/511000863	29 Sep 2021	12,787.25	
TFL CORPORATE	PA CONSULTING SERVICES LTD	IT Consultancy	1001/5110004520	06 Oct 2021	12,750.01	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5110015866	13 Oct 2021	12,742.50	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	1020/5110015095	04 Oct 2021	12,740.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001/5110007250	13 Oct 2021	12,735.78	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	1020/5110007161	23 Sep 2021	12,730.00	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002/1900069839	12 Oct 2021	12,710.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110019847	12 Oct 2021	12,701.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110009865	13 Oct 2021	12,700.50	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002/1900069835	22 Sep 2021	12,628.81	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900219483	08 Oct 2021	12,603.15	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109995386	20 Sep 2021	12,580.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109998948	28 Sep 2021	12,580.00	
LUL NOMINEE SSL LIMITED	KELLY INTEGRATED TRANS SERV LTD	Civil Engineering Construction Works	1031/5110006215	30 Sep 2021	12,560.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	1001/5109996477	21 Sep 2021	12,530.43	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	1005/5110006548	20 Sep 2021	12,520.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069432	22 Sep 2021	12,500.00	
TFL CORPORATE	PICK EVERARD	Professional Engineering Services	1001/5109996965	22 Sep 2021	12,486.40	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	1031/5110020803	13 Oct 2021	12,470.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110009874	05 Oct 2021	12,466.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069429	22 Sep 2021	12,457.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110007219	13 Oct 2021	12,430.88	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5109999794	29 Sep 2021	12,400.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5110003183	22 Sep 2021	12,393.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5110003401	29 Sep 2021	12,392.33	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	1001/5110005871	28 Sep 2021	12,350.00	
LONDON UNDERGROUND LTD	ABB LTD	Civil Engineering Construction Works	1005/5110004133	05 Oct 2021	12,340.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110014654	12 Oct 2021	12,300.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5110021102	14 Oct 2021	12,257.44	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	1001/5109970617	15 Oct 2021	12,254.19	
LUL NOMINEE SSL LIMITED	TINSLEY BRIDGE LTD	Fleet	1031/5110007223	20 Sep 2021	12,250.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5110002132	29 Sep 2021	12,243.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5110002818	05 Oct 2021	12,243.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5109999949	29 Sep 2021	12,240.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109988186	23 Sep 2021	12,218.98	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900046352	15 Oct 2021	12,210.08	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	1005/5110015257	14 Oct 2021	12,171.88	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020/5110010449	13 Oct 2021	12,156.48	
TFL CORPORATE	ACTION SUSTAINABILITY TRADING LTD	Publications & Periodicals	1001/5110014250	05 Oct 2021	12,125.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5109996181	22 Sep 2021	12,124.28	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	1025/5110004051	20 Sep 2021	12,112.21	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5110019205	15 Oct 2021	12,106.99	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110008339	06 Oct 2021	12,104.16	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	1002/1900069310	12 Oct 2021	12,089.71	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	1020/5110011053	15 Oct 2021	12,088.32	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109998877	07 Oct 2021	12,038.40	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5110005855	11 Oct 2021	12,025.00	
TFL CORPORATE	S&P GLOBAL MARKET INTELLIGENCE	Management & Support Consultancy	1001/5110012403	28 Sep 2021	12,000.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1001/5109996186	22 Sep 2021	12,000.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109999759	28 Sep 2021	11,994.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110015844	04 Oct 2021	11,957.12	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024/1900020237	04 Oct 2021	11,953.75	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5110002803	05 Oct 2021	11,941.25	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1040/5110018781	11 Oct 2021	11,925.62	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001/5109995891	21 Sep 2021	11,900.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109999961	23 Sep 2021	11,880.96	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110009961	27 Sep 2021	11,846.64	
RAIL FOR LONDON LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1020/5110022341	15 Oct 2021	11,825.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	1025/5110019010	08 Oct 2021	11,812.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901678967	04 Oct 2021	11,810.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109995843	29 Sep 2021	11,774.44	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901678741	06 Oct 2021	11,779.23	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5110019767	11 Oct 2021	11,773.05	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020/5110009801	04 Oct 2021	11,760.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110009824	05 Oct 2021	11,754.56	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110014636	04 Oct 2021	11,702.98	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Escalators	1005/5110021042	12 Oct 2021	11,686.96	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015173	01 Oct 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015179	06 Oct 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015188	01 Oct 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015195	01 Oct 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015203	01 Oct 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015208	01 Oct 2021	11,682.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015273	01 Oct 2021	11,682.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5110011526	27 Sep 2021	11,676.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901678914	04 Oct 2021	11,650.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	1031/5110015197	01 Oct 2021	11,648.00	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	1020/5110009738	27 Sep 2021	11,630.25	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001/5110018067	08 Oct 2021	11,625.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007/5110002809	05 Oct 2021	11,624.18	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5110009910	27 Sep 2021	11,590.00	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Building Maintenance & Repairs	1006/5109993391	21 Sep 2021	11,578.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5110010425	06 Oct 2021	11,500.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	1020/5110011045	15 Oct 2021	11,483.79	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5109989261	29 Sep 2021	11,475.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5110015719	14 Oct 2021	11,416.07	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5109999542	29 Sep 2021	11,400.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	1001/5110008068	08 Oct 2021	11,400.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	1001/5110011504	11 Oct 2021	11,400.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Borough Services	1016/5110009843	13 Oct 2021	11,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001409	04 Oct 2021	11,374.56	
TUBE LINES LTD	TRANSFORGED UK LTD	Plant & Equipment Purchases	1025/5110008333	21 Sep 2021	11,338.22	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110015958	06 Oct 2021	11,332.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	1040/5110010418	13 Oct 2021	11,319.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/1900069414	12 Oct 2021	11,313.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110006812	12 Oct 2021	11,280.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	1005/5110010919	24 Sep 2021	11,275.00	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005/5110007204	21 Sep 2021	11,262.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110007190	27 Sep 2021	11,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110019359	08 Oct 2021	11,250.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109986683	01 Oct 2021	11,244.09	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Stock of Other Spares	1025/5110018864	11 Oct 2021	11,195.80	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005/5110018901	14 Oct 2021	11,182.00	
LONDON UNDERGROUND LTD	POWERDAYS PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5110003117	28 Sep 2021	11,173.31	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109999520	27 Sep 2021	11,169.36	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5109998314	21 Sep 2021	11,152.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	1001/5110007713	13 Oct 2021	11,144.88	
LONDON BUS SERVICES LTD	SHARED ACCESS LTD	Radio Systems Equipment & Maintenance	1006/5110003998	04 Oct 2021	11,120.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901678911	04 Oct 2021	11,118.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5110010382	29 Sep 2021	11,112.25	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Planning & Development Consultancy	1005/5109980013	20 Sep 2021	11,109.20	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110000062	29 Sep 2021	11,106.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5110021104	14 Oct 2021	11,076.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109995817	21 Sep 2021	11,057.17	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1001/51110014596	30 Sep 2021	11,050.00	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	1005/5109999172	22 Sep 2021	11,025.92	
SURFACE TRANSPORT CORP	INITIATE CONSULTING LTD	Planning & Development Consultancy	1002/5110003555	06 Oct 2021	11,000.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Property Consultancy	1020/5109998797	28 Sep 2021	11,000.00	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005/5110016365	05 Oct 2021	11,000.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110018068	07 Oct 2021	10,999.80	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	MR Construction Costs	1005/5109999663	22 Sep 2021	10,989.75	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110010459	29 Sep 2021	10,960.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Signalling Systems	1005/5110015223	04 Oct 2021	10,952.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Signalling Systems	1005/5110019461	08 Oct 2021	10,952.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Signalling Systems	1005/5110019463	08 Oct 2021	10,952.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110012384	01 Oct 2021	10,948.05	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5110000884	28 Sep 2021	10,926.57	
LONDON UNDERGROUND LTD	QUATTRO LTD	Traction Current	1005/5109998756	29 Sep 2021	10,918.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110007071	13 Oct 2021	10,877.02	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5109999582	29 Sep 2021	10,875.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110011372	29 Sep 2021	10,846.40	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110011624	01 Oct 2021	10,846.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109998894	11 Oct 2021	10,834.56	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031/5110011198	24 Sep 2021	10,818.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110014247	08 Oct 2021	10,810.62	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901678909	04 Oct 2021	10,799.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110006239	11 Oct 2021	10,789.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5110003430	29 Sep 2021	10,788.73	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110009964	27 Sep 2021	10,729.80	
LONDON UNDERGROUND LTD	FLUKE UK LIMITED	Escalators	1005/5110011432	29 Sep 2021	10,722.61	
LONDON UNDERGROUND LTD	FLUKE UK LIMITED	Escalators	1005/5110013936	01 Oct 2021	10,722.61	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110002790	27 Sep 2021	10,716.72	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	1005/5110018289	08 Oct 2021	10,710.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020696	13 Oct 2021	10,700.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109999062	28 Sep 2021	10,694.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901678985	04 Oct 2021	10,693.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110008169	27 Sep 2021	10,687.50	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Electricity	1005/1900219570	29 Sep 2021	10,641.36	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	1001/5110011433	28 Sep 2021	10,640.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	1004/5110018925	13 Oct 2021	10,638.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5109999439	29 Sep 2021	10,606.90	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5110003624	06 Oct 2021	10,606.90	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110018658	14 Oct 2021	10,606.41	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004/1901678836	27 Sep 2021	10,604.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901678972	04 Oct 2021	10,586.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020/5109997945	21 Sep 2021	10,575.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5110005431	11 Oct 2021	10,574.77	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	1004/5110003563	20 Sep 2021	10,555.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005/5110019728	08 Oct 2021	10,552.15	
TUBE LINES LTD	EDF ENERGY	Electricity	1040/1900000135	20 Sep 2021	10,541.30	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5110004635	06 Oct 2021	10,530.65	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	1005/5110018804	07 Oct 2021	10,530.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109976360	24 Sep 2021	10,520.96	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109999434	28 Sep 2021	10,519.16	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1005/5110020096	12 Oct 2021	10,510.50	
TFL CORPORATE	FAITHFUL+GOULD	Professional Engineering Services	1001/5109999655	29 Sep 2021	10,506.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Staff Training	1005/5110002752	06 Oct 2021	10,500.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5110003943	06 Oct 2021	10,469.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110002948	05 Oct 2021	10,463.68	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5110020513	14 Oct 2021	10,451.56	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109996739	22 Sep 2021	10,429.44	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	1007/5110003498	29 Sep 2021	10,420.00	
LUL NOMINEE BCV LIMITED	MITIE FM LIMITED	Security Services (Guards)	1033/5110010165	27 Sep 2021	10,398.30	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5110021098	14 Oct 2021	10,386.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005/5110003340	27 Sep 2021	10,346.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1011/5110012193	29 Sep 2021	10,345.42	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110020099	12 Oct 2021	10,276.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5110003868	20 Sep 2021	10,226.23	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	1005/5110008065	06 Oct 2021	10,223.21	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110019247	08 Oct 2021	10,222.80	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5110006220	05 Oct 2021	10,218.05	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Manage IT Services	1001/5110007123	22 Sep 2021	10,209.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901678963	04 Oct 2021	10,206.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1001/5109996168	22 Sep 2021	10,200.00	
LONDON UNDERGROUND LTD	STARCAST ALLOYS LTD	Signalling Systems	1005/5109996252	13 Oct 2021	10,170.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109995790	22 Sep 2021	10,160.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	1002/5110007315	21 Sep 2021	10,147.07	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5110002919	06 Oct 2021	10,134.00	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	1005/51099954209	22 Sep 2021	10,134.00	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	1005/5110007130	12 Oct 2021	10,134.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5110003540	20 Sep 2021	10,125.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/1900069186	12 Oct 2021	10,096.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022093	15 Oct 2021	10,084.13	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5109999390	22 Sep 2021	10,075.50	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	1024/5110014485	30 Sep 2021	10,069.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	1001/5110011167	30 Sep 2021	10,057.20	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5109999491	28 Sep 2021	10,000.00	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1006/5110004662	06 Oct 2021	10,000.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005/5110003065	28 Sep 2021	10,000.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110009531	22 Sep 2021	9,999.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110010542	05 Oct 2021	9,992.50	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track General Maintenance	1005/5110021316	13 Oct 2021	9,978.00	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	1001/5110007144	06 Oct 2021	9,971.68	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Signalling Systems	1031/5110015297	06 Oct 2021	9,963.80	
TUBE LINES LTD	HA MARKS LTD	MR Construction Costs	1040/5110006819	24 Sep 2021	9,952.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	1005/5109998776	22 Sep 2021	9,945.30	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110011479	29 Sep 2021	9,944.50	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1031/5110019506	08 Oct 2021	9,941.88	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	1031/5110014352	30 Sep 2021	9,938.90	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110007140	22 Sep 2021	9,934.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994066	20 Sep 2021	9,921.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997167	22 Sep 2021	9,918.72	
TUBE LINES LTD	CB E&M SERVICES LIMITED	Building Maintenance & Repairs	1040/5109973152	21 Sep 2021	9,906.85	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109998779	22 Sep 2021	9,900.80	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5109996172	22 Sep 2021	9,900.00	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1020/5110018058	06 Oct 2021	9,900.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	1020/5110020497	14 Oct 2021	9,900.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	1031/5110014389	30 Sep 2021	9,895.75	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110006180	21 Sep 2021	9,882.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Maintenance Materials	1033/5109996364	22 Sep 2021	9,879.48	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110011755	29 Sep 2021	9,870.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110002984	12 Oct 2021	9,842.69	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	1033/5109981327	24 Sep 2021	9,842.16	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5109998411	21 Sep 2021	9,840.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	GMT RUBBER-METAL-TECHNIC LTD	Fleet	10315110006139	13 Oct 2021	9,836.79	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110003271	04 Oct 2021	9,836.00	
VICTORIA COACH STATION LTD	STAGECOACH	VCS Repayments & Commission	10081900004577	29 Sep 2021	9,828.98	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011399	30 Sep 2021	9,826.33	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110003187	05 Oct 2021	9,809.77	
LUL NOMINEE BCV LIMITED	RICHTER ASSOCIATES LIMITED	MR Construction Costs	10335110012152	06 Oct 2021	9,807.75	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109998939	28 Sep 2021	9,804.12	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109999379	22 Sep 2021	9,800.00	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	10055109998591	21 Sep 2021	9,782.65	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125110007623	22 Sep 2021	9,769.80	
LONDON UNDERGROUND LTD	JOHNSON ELEVANJA	Escalators	10055109998443	22 Sep 2021	9,753.63	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015110005878	28 Sep 2021	9,750.00	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110018556	07 Oct 2021	9,738.50	
DIAL A RIDE	CITYFLEET	Operator Costs	10105110010213	23 Sep 2021	9,720.39	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055110007626	13 Oct 2021	9,708.28	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110002964	05 Oct 2021	9,707.94	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315110008061	21 Sep 2021	9,704.80	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315110011492	28 Sep 2021	9,704.80	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Fleet	10315110016606	05 Oct 2021	9,704.80	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110021544	14 Oct 2021	9,695.77	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110007681	21 Sep 2021	9,664.62	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315110019216	15 Oct 2021	9,662.20	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	10205110021342	15 Oct 2021	9,652.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109996896	22 Sep 2021	9,642.71	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109981168	23 Sep 2021	9,630.72	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110009918	12 Oct 2021	9,605.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045110010327	13 Oct 2021	9,600.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109998211	23 Sep 2021	9,590.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110018333	11 Oct 2021	9,589.48	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055110007182	13 Oct 2021	9,561.63	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015110006643	12 Oct 2021	9,555.51	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110013793	13 Oct 2021	9,549.49	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10055109997943	21 Sep 2021	9,548.00	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Track General Maintenance	10055110009876	27 Sep 2021	9,500.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055110020567	12 Oct 2021	9,492.69	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Track General Maintenance	10335110006805	20 Sep 2021	9,474.01	
VICTORIA COACH STATION LTD	FINCO CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110012206	29 Sep 2021	9,469.55	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110014315	14 Oct 2021	9,430.40	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	10065110003662	29 Sep 2021	9,419.16	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110009748	30 Sep 2021	9,392.03	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110010483	07 Oct 2021	9,375.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901678928	04 Oct 2021	9,363.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110002115	21 Sep 2021	9,325.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901678953	04 Oct 2021	9,310.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205110010389	27 Sep 2021	9,306.41	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110020670	13 Oct 2021	9,303.98	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	10255110010566	30 Sep 2021	9,299.64	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010989	28 Sep 2021	9,297.63	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025110018954	12 Oct 2021	9,281.25	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110018659	14 Oct 2021	9,277.19	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110015918	13 Oct 2021	9,240.94	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015110008261	13 Oct 2021	9,222.25	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075110016714	05 Oct 2021	9,211.00	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075110016712	05 Oct 2021	9,211.00	
LONDON UNDERGROUND LTD	BIRLEY JOINERY LIMITED	Fleet	10055110000326	29 Sep 2021	9,204.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109996173	22 Sep 2021	9,200.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Building Maintenance & Repairs	10055110016111	07 Oct 2021	9,170.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	10075110016628	07 Oct 2021	9,164.39	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	10015110008101	08 Oct 2021	9,120.00	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	10055110018871	12 Oct 2021	9,112.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003398	29 Sep 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003400	29 Sep 2021	9,104.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003409	29 Sep 2021	9,104.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901678962	04 Oct 2021	9,097.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	10055110000192	22 Sep 2021	9,078.12	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045109999019	12 Oct 2021	9,075.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011393	01 Oct 2021	9,074.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011627	01 Oct 2021	9,074.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110004669	08 Oct 2021	9,070.00	
PUBLIC CARRIAGE OFFICE	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10035110012216	01 Oct 2021	9,067.89	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10025110021084	13 Oct 2021	9,036.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110010673	13 Oct 2021	9,035.50	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10055110011229	24 Sep 2021	9,025.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900020206	27 Sep 2021	9,003.88	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110014631	12 Oct 2021	8,970.48	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	10055110004030	21 Sep 2021	8,946.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006231	11 Oct 2021	8,934.08	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109998196	22 Sep 2021	8,928.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110010955	28 Sep 2021	8,925.00	
SURFACE TRANSPORT CORP	GIT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110007293	04 Oct 2021	8,906.60	
LONDON UNDERGROUND LTD	GLENNAIR UK LTD	Track General Maintenance	10055110007267	13 Oct 2021	8,905.50	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110007163	06 Oct 2021	8,895.69	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110018369	08 Oct 2021	8,891.16	
LONDON UNDERGROUND LTD	FARO UK	Maintenance Materials	10055109998568	27 Sep 2021	8,880.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110018689	14 Oct 2021	8,867.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025110005422	11 Oct 2021	8,855.44	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205110002507	05 Oct 2021	8,850.00	
TFL CORPORATE	LONDON BOROUGH OF BEXLEY	Borough Services	10011900073555	06 Oct 2021	8,839.58	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109986690	01 Oct 2021	8,838.62	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069909	29 Sep 2021	8,827.52	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Track General Maintenance	10335110007218	21 Sep 2021	8,820.63	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Signalling Systems	10335110015261	01 Oct 2021	8,813.00	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	10025110007145	08 Oct 2021	8,804.16	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110010890	24 Sep 2021	8,801.48	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Track General Maintenance	10055110018118	05 Oct 2021	8,790.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901678981	04 Oct 2021	8,778.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110010487	08 Oct 2021	8,750.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110020027	11 Oct 2021	8,744.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001116	04 Oct 2021	8,735.44	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109996178	22 Sep 2021	8,700.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015110003566	20 Sep 2021	8,690.00	
LONDON UNDERGROUND LTD	FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	10055109999396	28 Sep 2021	8,687.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109992436	28 Sep 2021	8,681.26	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110012188	13 Oct 2021	8,659.95	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109931889	11 Oct 2021	8,652.16	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAMM& FULHAM	Management & Support Consultancy	10025110006074	11 Oct 2021	8,640.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110014519	13 Oct 2021	8,633.66	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109999765	28 Sep 2021	8,619.33	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998991	28 Sep 2021	8,617.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900219530	13 Oct 2021	8,608.19	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10055110004596	28 Sep 2021	8,604.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994261	20 Sep 2021	8,601.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10045110014695	30 Sep 2021	8,601.39	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110014038	13 Oct 2021	8,589.31	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110011431	01 Oct 2021	8,568.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110010907	27 Sep 2021	8,539.38	
TFL CORPORATE	ITXPT	Publications & Periodicals	10015110015608	01 Oct 2021	8,532.00	
TFL CORPORATE	ITXPT	Publications & Periodicals	10015110015788	04 Oct 2021	8,532.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110003764	11 Oct 2021	8,522.72	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	MR Construction Costs	10055110004594	08 Oct 2021	8,512.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025110009493	13 Oct 2021	8,489.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109996059	22 Sep 2021	8,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001695	04 Oct 2021	8,466.21	
TUBE LINES LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	10405109998936	28 Sep 2021	8,464.50	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125110006556	12 Oct 2021	8,435.84	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Electrical & Electronic Engineering	10065110007303	13 Oct 2021	8,408.79	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	10205110006804	12 Oct 2021	8,397.87	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110008285	24 Sep 2021	8,391.75	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015110003935	22 Sep 2021	8,363.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994132	20 Sep 2021	8,352.72	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110003454	28 Sep 2021	8,350.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110004625	06 Oct 2021	8,348.37	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109996841	22 Sep 2021	8,330.00	
TUBE LINES LTD	AKONA LTD	Staff Training	10255110018013	06 Oct 2021	8,324.96	
SURFACE TRANSPORT CORP	HCL TECHNOLOGIES UK LTD	Computer Software	10025109998492	22 Sep 2021	8,320.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109999942	28 Sep 2021	8,276.80	
LUL NOMINEE BCV LIMITED	TRB LIGHTWEIGHT STRUCTURES	Fleet	10335109996208	21 Sep 2021	8,270.77	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	10055110002480	04 Oct 2021	8,263.84	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	10055110002937	05 Oct 2021	8,263.84	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109998209	23 Sep 2021	8,250.88	
TFL CORPORATE	MACE Ltd	Planning & Development Consultancy	10015110021881	14 Oct 2021	8,250.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10015109996182	22 Sep 2021	8,240.00	
TFL CORPORATE	FIUME RESTAURANT	Art And Poetry Installations And Programmes	10015110009903	24 Sep 2021	8,210.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109996164	22 Sep 2021	8,190.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110011019	28 Sep 2021	8,181.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315110011478	29 Sep 2021	8,169.06	
LUL NOMINEE BCV LIMITED	ACTVAIR AUTOMATION LTD	Protective Clothing	10335110018663	06 Oct 2021	8,162.90	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035110007014	27 Sep 2021	8,159.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994229	20 Sep 2021	8,140.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901678956	04 Oct 2021	8,139.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110010172	05 Oct 2021	8,127.25	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110002455	04 Oct 2021	8,125.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900046278	01 Oct 2021	8,100.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055110011460	28 Sep 2021	8,097.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678995	04 Oct 2021	8,086.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110010885	24 Sep 2021	8,084.95	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100551099950348	27 Sep 2021	8,065.61	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Maintenance Materials	10055110000329	28 Sep 2021	8,060.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901678919	04 Oct 2021	8,014.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110020059	11 Oct 2021	8,007.11	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109996728	22 Sep 2021	8,002.71	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10055110002963	01 Oct 2021	8,001.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110015092	07 Oct 2021	8,000.00	
TUBE LINES LTD	ETC COMMUNICATIONS	Planning & Development Consultancy	10405109999066	28 Sep 2021	8,000.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055110020577	12 Oct 2021	7,988.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110014026	01 Oct 2021	7,984.70	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110007180	13 Oct 2021	7,960.00	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245110015296	13 Oct 2021	7,950.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205110009504	13 Oct 2021	7,924.18	
RAIL FOR LONDON LIMITED	FURRR-FREY AG	Staff Training	10205110002456	06 Oct 2021	7,920.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110015881	05 Oct 2021	7,900.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109995464	20 Sep 2021	7,890.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109996902	22 Sep 2021	7,890.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008120	13 Oct 2021	7,890.71	
LUL NOMINEE BCV LIMITED	RAILWAY SUPPORT SERVICES LTD	Protective Clothing	10335110009790	22 Sep 2021	7,870.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110009929	22 Sep 2021	7,860.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110019341	12 Oct 2021	7,839.72	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109991972	28 Sep 2021	7,826.44	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205110019852	14 Oct 2021	7,820.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110007086	21 Sep 2021	7,817.70	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110006257	21 Sep 2021	7,812.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110010356	27 Sep 2021	7,810.02	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Management & Support Consultancy	10025110009981	22 Sep 2021	7,801.74	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110002786	27 Sep 2021	7,798.70	
LONDON UNDERGROUND LTD	P & B ELECTRONICS LTD	Signalling Systems	10055110015688	06 Oct 2021	7,795.92	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110003353	20 Sep 2021	7,769.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109964598	28 Sep 2021	7,768.20	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	10015110018055	06 Oct 2021	7,762.92	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015110012016	01 Oct 2021	7,760.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015110020098	14 Oct 2021	7,760.00	
SURFACE TRANSPORT CORP	HARRIET TOWNSEND	Legal Fees	10025110010503	23 Sep 2021	7,750.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110018089	13 Oct 2021	7,737.85	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110011398	27 Sep 2021	7,725.33	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055109995690	21 Sep 2021	7,712.76	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109998476	22 Sep 2021	7,712.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110003004	07 Oct 2021	7,709.16	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	10075110007200	04 Oct 2021	7,701.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100551099954075	28 Sep 2021	7,694.53	
LONDON UNDERGROUND LTD	FI REAL ESTATE MANAGEMENT LTD	Minor Property Expenses / Receipts	10051900219737	15 Oct 2021	7,686.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055110004483	28 Sep 2021	7,685.44	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110007146	01 Oct 2021	7,681.85	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Staff Training	10055110007211	15 Oct 2021	7,680.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046279	01 Oct 2021	7,664.83	
LONDON UNDERGROUND LTD	M MSGROVE LTD	Fleet	10055110002894	21 Sep 2021	7,656.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110008331	13 Oct 2021	7,653.06	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110006539	06 Oct 2021	7,650.03	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055110003386	20 Sep 2021	7,647.50	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110020519	14 Oct 2021	7,640.12	
TFL CORPORATE	THE NELSON TRUST	Staff Welfare Benefits	10015110022560	15 Oct 2021	7,638.00	
TFL CORPORATE	THE NELSON TRUST	Staff Welfare Benefits	10015110022561	15 Oct 2021	7,638.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109995784	22 Sep 2021	7,620.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055110013799	29 Sep 2021	7,620.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110010866	27 Sep 2021	7,619.47	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015109952197	05 Oct 2021	7,616.67	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015110003015	15 Oct 2021	7,616.67	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109918146	14 Oct 2021	7,615.00	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10055110006637	12 Oct 2021	7,605.36	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110004517	06 Oct 2021	7,603.04	
LONDON UNDERGROUND LTD	DEPS LTD	Traction Current	10055110015280	05 Oct 2021	7,602.84	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109995883	20 Sep 2021	7,600.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205110015228	04 Oct 2021	7,600.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110011049	06 Oct 2021	7,595.20	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109981807	23 Sep 2021	7,595.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109987894	12 Oct 2021	7,577.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	1020511000642	12 Oct 2021	7,564.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005510998971	20 Sep 2021	7,555.37	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110003413	28 Sep 2021	7,555.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678991	04 Oct 2021	7,554.00	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	10055110003916	28 Sep 2021	7,551.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013704	13 Oct 2021	7,534.87	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335110004010	08 Oct 2021	7,525.80	
LONDON UNDERGROUND LTD	KONE PLC	Civil Engineering Construction Works	10055110006190	29 Sep 2021	7,516.80	
TUBE LINES LTD	EE LIMITED	Manage IT Services	10255110000774	29 Sep 2021	7,514.44	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109995488	20 Sep 2021	7,502.58	
TFL CORPORATE	NSAR LIMITED	Management & Support Consultancy	10015110007509	21 Sep 2021	7,500.00	
LONDON UNDERGROUND LTD	CNL SOFTWARE LTD	MR Construction Costs	10055110014249	04 Oct 2021	7,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069449	22 Sep 2021	7,500.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110000313	29 Sep 2021	7,493.40	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002929	04 Oct 2021	7,478.25	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109995511	21 Sep 2021	7,472.48	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	10015109995892	20 Sep 2021	7,466.84	
LUL NOMINEE BCV LIMITED	RIGHTER ASSOCIATES LIMITED	MR Construction Costs	10335110012148	06 Oct 2021	7,461.65	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110022092	15 Oct 2021	7,409.79	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Lift Maintenance	10055110006501	22 Sep 2021	7,399.54	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015110000303	28 Sep 2021	7,382.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001218	04 Oct 2021	7,356.16	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055110021036	12 Oct 2021	7,350.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110010877	27 Sep 2021	7,332.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005179	11 Oct 2021	7,326.72	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011419	01 Oct 2021	7,318.57	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Track General Maintenance	10335109996421	21 Sep 2021	7,307.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110002358	29 Sep 2021	7,294.93	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110010758	23 Sep 2021	7,272.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110007492	06 Oct 2021	7,272.00	
TRANSPORT TRADING LTD	BYTES SOFTWARE SERVICES	Computer Hardware	10045110002497	04 Oct 2021	7,240.80	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015109998318	21 Sep 2021	7,216.00	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Signalling Systems	10055110000699	29 Sep 2021	7,203.00	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	10015109995420	08 Oct 2021	7,200.00	
TFL CORPORATE	JACOBS UK LIMITED	Management & Support Consultancy	10015109995326	20 Sep 2021	7,200.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110010859	27 Sep 2021	7,198.71	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Management & Support Consultancy	10065109999768	28 Sep 2021	7,187.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110013389	07 Oct 2021	7,183.33	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901678913	04 Oct 2021	7,182.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999959	28 Sep 2021	7,178.08	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109999528	27 Sep 2021	7,172.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315110002353	04 Oct 2021	7,166.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110009482	21 Sep 2021	7,157.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994233	20 Sep 2021	7,150.80	
TFL CORPORATE	MACE LTD	Planning & Development Consultancy	10015110019412	12 Oct 2021	7,150.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109995181	20 Sep 2021	7,148.25	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055110008147	28 Sep 2021	7,147.62	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110004666	06 Oct 2021	7,131.93	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	10205109999046	28 Sep 2021	7,130.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109984916	30 Sep 2021	7,125.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002796	22 Sep 2021	7,095.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109998803	28 Sep 2021	7,092.80	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110014632	13 Oct 2021	7,086.51	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109991889	21 Sep 2021	7,083.33	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110014649	04 Oct 2021	7,040.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002872	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002876	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002915	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002923	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003054	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003072	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003073	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003076	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003080	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003092	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003114	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003157	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003160	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003161	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003171	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003176	29 Sep 2021	7,026.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110005998	11 Oct 2021	7,022.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110010824	28 Sep 2021	7,022.64	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109981182	23 Sep 2021	7,006.52	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110006825	20 Sep 2021	7,000.00	
TFL CORPORATE	CODEC	Planning & Development Consultancy	10015110002549	22 Sep 2021	7,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069445	06 Oct 2021	7,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001473	04 Oct 2021	6,987.24	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109998901	01 Oct 2021	6,972.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001572	04 Oct 2021	6,960.60	
LT MUSEUM TRADING LTD	WOW TOYS	LTM Purchase of Toys for Resale	10241900020306	04 Oct 2021	6,960.00	
LONDON UNDERGROUND LTD	TFLEX LTD	Track General Maintenance	10055109998957	28 Sep 2021	6,952.78	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005495	11 Oct 2021	6,945.75	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110012094	06 Oct 2021	6,942.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997392	22 Sep 2021	6,930.45	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110010457	29 Sep 2021	6,930.45	
TFL CORPORATE	WINDER PHILLIPS ASSOCIATES	Professional Engineering Services	10015110021266	14 Oct 2021	6,922.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001344	04 Oct 2021	6,919.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001540	04 Oct 2021	6,904.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900069413	12 Oct 2021	6,903.22	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110022177	15 Oct 2021	6,903.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315110018897	11 Oct 2021	6,899.20	
SURFACE TRANSPORT CORP	THAMES WATER	Section 159 Payments	10021900069932	04 Oct 2021	6,890.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110007673	21 Sep 2021	6,883.66	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	MR Construction Costs	10055110019278	11 Oct 2021	6,875.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045110014511	30 Sep 2021	6,856.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110021601	15 Oct 2021	6,850.53	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110015701	05 Oct 2021	6,844.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110019310	12 Oct 2021	6,844.00	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	10055110008334	21 Sep 2021	6,835.55	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110003869	20 Sep 2021	6,822.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994231	20 Sep 2021	6,821.02	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	10055110010915	24 Sep 2021	6,806.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109979571	28 Sep 2021	6,796.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002054	04 Oct 2021	6,792.61	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205110002768	23 Sep 2021	6,766.77	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110010949	28 Sep 2021	6,760.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999962	23 Sep 2021	6,750.72	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110015858	06 Oct 2021	6,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110006823	27 Sep 2021	6,750.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315110007846	13 Oct 2021	6,748.20	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	10085110015944	04 Oct 2021	6,740.48	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900002771	21 Sep 2021	6,737.56	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5110003397	29 Sep 2021	6,730.45	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110011014	28 Sep 2021	6,720.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110007686	28 Sep 2021	6,710.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901678942	04 Oct 2021	6,703.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901678993	04 Oct 2021	6,703.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994769	20 Sep 2021	6,688.50	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Software	1001/5110003977	06 Oct 2021	6,669.89	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	1011/5109957849	30 Sep 2021	6,667.06	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110006368	08 Oct 2021	6,650.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901678918	04 Oct 2021	6,650.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109954077	28 Sep 2021	6,645.96	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	1005/5110007785	13 Oct 2021	6,626.80	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	1005/5110008343	22 Sep 2021	6,615.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	1001/5110010873	24 Sep 2021	6,615.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5110000729	29 Sep 2021	6,615.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1020/5110015721	14 Oct 2021	6,614.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994163	20 Sep 2021	6,614.60	
LONDON UNDERGROUND LTD	SHERWOOD STAINLESS & ALUMINIUM LTD	MR Construction Costs	1005/5110018522	06 Oct 2021	6,600.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	1005/5110006171	28 Sep 2021	6,600.00	
TUBE LINES LTD	BERNICE RAYMOND TAIWO	Legal Fees	1040/1900000191	01 Oct 2021	6,575.00	
TUBE LINES LTD	MR. A H SAFAI	Legal Fees	1040/1900000197	01 Oct 2021	6,575.00	
TUBE LINES LTD	MARIA T RAMIREZ RAMIREZ	Legal Fees	1040/1900000198	01 Oct 2021	6,575.00	
TUBE LINES LTD	LITA KAWAJIGASHI	Legal Fees	1040/1900000220	07 Oct 2021	6,575.00	
TFL CORPORATE	KAIVOS COMMUNITY TRUST	Staff Welfare Benefits	1001/5110018667	06 Oct 2021	6,570.00	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Plant & Equipment Purchases	1005/5109999670	29 Sep 2021	6,565.75	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005/5110002856	29 Sep 2021	6,564.55	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	1005/5109999665	27 Sep 2021	6,557.96	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5109992214	22 Sep 2021	6,550.81	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110013858	07 Oct 2021	6,540.76	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109995462	20 Sep 2021	6,530.27	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	1005/5109999423	28 Sep 2021	6,526.60	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033/5110014423	01 Oct 2021	6,517.71	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109995436	20 Sep 2021	6,506.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109999776	22 Sep 2021	6,500.06	
TUBE LINES LTD	MAGNET HARLEQUIN	Agency Fees Paid To Marketing Agencies	1040/5110000048	27 Sep 2021	6,492.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901678917	04 Oct 2021	6,490.00	
TUBE LINES LTD	CAMBRIDGE FINANCE LIMITED	Staff Training	1040/5110014229	05 Oct 2021	6,475.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	1033/5110006226	11 Oct 2021	6,465.30	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031/5110011965	27 Sep 2021	6,450.00	
LUL NOMINEE BCV LIMITED	DERLIN CONSTRUCTION LTD	Equipment Repairs & Maintenance	1033/5110011608	27 Sep 2021	6,447.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997583	22 Sep 2021	6,436.44	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110003024	29 Sep 2021	6,416.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110001671	04 Oct 2021	6,405.28	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110018371	07 Oct 2021	6,375.94	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110007736	13 Oct 2021	6,372.00	
LONDON UNDERGROUND LTD	CT PLUS LIMITED	Rail Replacement Service Costs	1005/5110020412	15 Oct 2021	6,365.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	1001/5110018072	05 Oct 2021	6,360.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	1005/5110021134	13 Oct 2021	6,360.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997584	22 Sep 2021	6,354.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004944	11 Oct 2021	6,349.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5110007689	20 Sep 2021	6,347.78	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110011982	28 Sep 2021	6,342.31	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	1010/5110011660	29 Sep 2021	6,339.95	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	1004/5109984132	24 Sep 2021	6,330.50	
TFL CORPORATE	JENDEE TRADING CO LTD	Computer Consumables	1001/5110016155	06 Oct 2021	6,324.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110020072	13 Oct 2021	6,320.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	1007/5110008345	05 Oct 2021	6,312.50	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109999964	28 Sep 2021	6,300.16	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110015691	04 Oct 2021	6,300.00	
TFL CORPORATE	NEWBRIDGE ADVISORS	Other Professional Fees	1001/5109988388	29 Sep 2021	6,300.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005/5110007589	20 Sep 2021	6,300.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003152	29 Sep 2021	6,293.31	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110018251	11 Oct 2021	6,292.50	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110007147	01 Oct 2021	6,284.51	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110002819	28 Sep 2021	6,282.10	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1005/5109997926	22 Sep 2021	6,281.94	
LONDON UNDERGROUND LTD	HOIST UK LTD	Maintenance Materials	1005/5110013768	01 Oct 2021	6,269.70	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	1020/5110020401	12 Oct 2021	6,267.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5110015264	01 Oct 2021	6,258.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5110008091	28 Sep 2021	6,255.12	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5109989179	29 Sep 2021	6,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110018138	05 Oct 2021	6,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110019333	08 Oct 2021	6,250.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Fleet	1005/5110011121	24 Sep 2021	6,244.51	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110010882	27 Sep 2021	6,232.39	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678847	29 Sep 2021	6,222.04	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	1011/5109925728	30 Sep 2021	6,215.74	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	1005/5109999042	28 Sep 2021	6,211.65	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110012077	06 Oct 2021	6,211.46	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001/5109995950	22 Sep 2021	6,210.94	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Stock of Other Spares	1025/5110020042	13 Oct 2021	6,206.88	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	1005/5110006274	29 Sep 2021	6,202.08	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5109998941	28 Sep 2021	6,201.76	
LONDON UNDERGROUND LTD	ASQUITH BUTLER LTD	Track General Maintenance	1005/5110018247	05 Oct 2021	6,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001842	04 Oct 2021	6,194.58	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017890	08 Oct 2021	6,180.00	
RAIL FOR LONDON LIMITED	FINDLAY IRVINE LTD	Management & Support Consultancy	1020/5110016156	05 Oct 2021	6,159.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Electrical & Electronic Engineering	1006/5110007294	13 Oct 2021	6,155.89	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110002811	21 Sep 2021	6,117.95	
LUL NOMINEE SSL LIMITED	PROBRAND LTD	Computer Hardware	1031/5110008302	22 Sep 2021	6,113.45	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110006785	12 Oct 2021	6,105.83	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109999085	12 Oct 2021	6,104.18	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Furniture & Equipment	1004/5110008086	22 Sep 2021	6,104.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110002378	21 Sep 2021	6,098.45	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110013707	29 Sep 2021	6,096.47	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5109986186	29 Sep 2021	6,093.75	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5109995483	21 Sep 2021	6,087.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997371	22 Sep 2021	6,075.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	1031/5110015214	01 Oct 2021	6,075.00	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	1025/5110011510	29 Sep 2021	6,055.28	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110015121	04 Oct 2021	6,050.00	
TFL CORPORATE	MACE Ltd	Planning & Development Consultancy	1001/5110021882	14 Oct 2021	6,050.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5110000964	04 Oct 2021	6,042.24	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5110003433	29 Sep 2021	6,040.17	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1040/5110018782	11 Oct 2021	6,038.55	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110008122	14 Oct 2021	6,033.23	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033/5109999359	28 Sep 2021	6,024.65	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	1020/5110002514	04 Oct 2021	6,024.07	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1005/5110009879	13 Oct 2021	6,022.50	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	1020/5109999790	22 Sep 2021	6,000.64	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001/5110014665	06 Oct 2021	6,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	J.CUNNINGHAM	Vehicle Repairs & Maintenance	10021900069889	29 Sep 2021	6,000.00	
TFL CORPORATE	DESIGN BUSINESS ASSOCIATION	Agency Fees Paid To Marketing Agencies	10015110012415	28 Sep 2021	6,000.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015109998778	27 Sep 2021	6,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019324	08 Oct 2021	6,000.00	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Building Maintenance & Repairs	10055109980245	22 Sep 2021	5,995.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110012342	29 Sep 2021	5,990.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055110015769	06 Oct 2021	5,990.15	
LONDON TRANSPORT MUSEUM	EXIB LTD	Marketing Exhibitions & Events	10115110019730	13 Oct 2021	5,990.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055110002857	29 Sep 2021	5,985.33	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Radio TV Press Poster Cinema Airtime And Space	10015110006061	11 Oct 2021	5,985.00	
SURFACE TRANSPORT CORP	DVLA	PCN and Penalty Fare Processing	10025110016754	07 Oct 2021	5,981.50	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	10205110021331	13 Oct 2021	5,969.40	
LONDON UNDERGROUND LTD	HASKOLL	Building Maintenance & Repairs	10055110018382	14 Oct 2021	5,966.70	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110003186	22 Sep 2021	5,958.78	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110015234	01 Oct 2021	5,957.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109998195	22 Sep 2021	5,952.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997587	22 Sep 2021	5,942.53	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065110004039	04 Oct 2021	5,941.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100151099951586	29 Sep 2021	5,937.50	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110011036	28 Sep 2021	5,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109993956	20 Sep 2021	5,926.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997280	22 Sep 2021	5,916.48	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110010372	24 Sep 2021	5,916.22	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10055110000162	29 Sep 2021	5,915.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110006348	24 Sep 2021	5,912.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110011189	28 Sep 2021	5,912.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Heating & Lighting	10055110006002	11 Oct 2021	5,906.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Heating & Lighting	10055110006003	11 Oct 2021	5,906.25	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205110011041	15 Oct 2021	5,886.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110003979	29 Sep 2021	5,884.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315110018896	11 Oct 2021	5,883.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005444	11 Oct 2021	5,880.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110014682	30 Sep 2021	5,872.49	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10025110022099	14 Oct 2021	5,872.31	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110007249	06 Oct 2021	5,867.09	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085110009491	30 Sep 2021	5,860.47	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110013712	13 Oct 2021	5,853.47	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901678976	04 Oct 2021	5,852.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Fleet	10055109999365	22 Sep 2021	5,850.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Social Media And Digital Advertising Space	10025110011062	07 Oct 2021	5,836.85	
SURFACE TRANSPORT CORP	MEDIAEDGE	Social Media And Digital Advertising Space	10025110011070	07 Oct 2021	5,836.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002883	29 Sep 2021	5,833.01	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055109990245	06 Oct 2021	5,824.11	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015110014218	14 Oct 2021	5,805.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110018942	07 Oct 2021	5,803.17	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109984147	01 Oct 2021	5,800.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109999116	22 Sep 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002896	04 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002898	04 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002902	04 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002905	04 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002926	04 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110003007	05 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110007469	11 Oct 2021	5,792.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110002802	21 Sep 2021	5,789.47	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Signalling Systems	10055109999560	28 Sep 2021	5,776.80	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10055110022384	15 Oct 2021	5,769.02	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109988241	28 Sep 2021	5,756.76	
VICTORIA COACH STATN LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004576	04 Oct 2021	5,750.84	
LONDON UNDERGROUND LTD	TMC LIFTING SUPPLIES	Equipment Repairs & Maintenance	10055110002261	22 Sep 2021	5,750.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110006826	12 Oct 2021	5,749.95	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110021602	14 Oct 2021	5,734.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003096	29 Sep 2021	5,732.39	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10055110007035	13 Oct 2021	5,727.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008125	14 Oct 2021	5,725.19	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997659	22 Sep 2021	5,720.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055110015929	04 Oct 2021	5,713.07	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015185	01 Oct 2021	5,705.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109966346	14 Oct 2021	5,700.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110014904	05 Oct 2021	5,700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001415	04 Oct 2021	5,687.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008137	14 Oct 2021	5,687.19	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015109999668	29 Sep 2021	5,670.00	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	MR Construction Costs	10315110019896	13 Oct 2021	5,663.70	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109999065	28 Sep 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008127	14 Oct 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008132	14 Oct 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008134	14 Oct 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008139	14 Oct 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008142	14 Oct 2021	5,649.19	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110009781	24 Sep 2021	5,647.57	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997067	22 Sep 2021	5,643.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994603	20 Sep 2021	5,637.60	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110022548	15 Oct 2021	5,618.95	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109995273	29 Sep 2021	5,617.76	
LUL NOMINEE BCV LIMITED	LPA CHANNEL ELECTRIC LTD	Fleet	10335110018388	11 Oct 2021	5,609.40	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110006128	11 Oct 2021	5,607.85	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055110008272	22 Sep 2021	5,603.55	
LONDON UNDERGROUND LTD	ALLEYLY HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110018977	11 Oct 2021	5,600.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205110003604	23 Sep 2021	5,600.00	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109995280	20 Sep 2021	5,596.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006240	11 Oct 2021	5,596.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110009257	30 Sep 2021	5,581.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110017791	14 Oct 2021	5,581.60	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110009685	07 Oct 2021	5,579.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110000681	29 Sep 2021	5,567.76	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055110021135	13 Oct 2021	5,563.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110003907	06 Oct 2021	5,550.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109999357	22 Sep 2021	5,544.88	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110007087	21 Sep 2021	5,544.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901678970	04 Oct 2021	5,532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109996646	21 Sep 2021	5,528.32	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	10045110007208	24 Sep 2021	5,525.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	10055110022190	15 Oct 2021	5,517.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994077	20 Sep 2021	5,510.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005243	11 Oct 2021	5,510.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002853	29 Sep 2021	5,506.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002951	29 Sep 2021	5,506.47	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	10055109917648	21 Sep 2021	5,502.23	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110015089	04 Oct 2021	5,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901678927	04 Oct 2021	5,479.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109998448	24 Sep 2021	5,478.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Signalling Systems	10315109998256	22 Sep 2021	5,478.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055110015791	04 Oct 2021	5,477.68	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015110008143	23 Sep 2021	5,463.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001854	04 Oct 2021	5,459.09	
LONDON UNDERGROUND LTD	PELI PRODUCTS (UK) LTD	Equipment Repairs & Maintenance	10055109970020	23 Sep 2021	5,452.80	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110022169	15 Oct 2021	5,450.97	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110022297	15 Oct 2021	5,443.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110014450	14 Oct 2021	5,433.01	
TUBE LINES LTD	OPEN TEXT UK LTD	Software Maintenance	10255110003958	06 Oct 2021	5,426.43	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901678941	04 Oct 2021	5,426.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110010272	13 Oct 2021	5,424.24	
LONDON UNDERGROUND LTD	PELI PRODUCTS (UK) LTD	Equipment Repairs & Maintenance	10055109970022	23 Sep 2021	5,416.80	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315110016664	11 Oct 2021	5,415.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	Building Maintenance & Repairs	10055110016173	06 Oct 2021	5,412.87	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055109981122	22 Sep 2021	5,407.51	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055110019793	11 Oct 2021	5,390.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015110018074	05 Oct 2021	5,390.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10055110003543	20 Sep 2021	5,390.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110014254	30 Sep 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110014258	30 Sep 2021	5,384.61	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110013965	29 Sep 2021	5,379.14	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110019295	08 Oct 2021	5,350.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315110003888	20 Sep 2021	5,345.58	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110010894	29 Sep 2021	5,345.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025109917882	05 Oct 2021	5,344.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110011374	06 Oct 2021	5,328.79	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008250	29 Sep 2021	5,325.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001236	04 Oct 2021	5,317.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017896	08 Oct 2021	5,314.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109962155	29 Sep 2021	5,313.00	
LONDON UNDERGROUND LTD	ESG RAIL	Security Equipment	10055110012019	29 Sep 2021	5,309.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	10045110018927	13 Oct 2021	5,308.40	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Production Artwork And Design For Marketing	10115110019789	11 Oct 2021	5,307.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205110000763	29 Sep 2021	5,304.23	
TFL CORPORATE	DELATIM LIMITED	Art And Poetry Installations And Programmes	10015110015872	06 Oct 2021	5,304.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Signalling Systems	10315110007043	20 Sep 2021	5,304.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109995405	20 Sep 2021	5,302.12	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110021106	15 Oct 2021	5,300.00	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG. LTD.	Fleet	10315110006639	29 Sep 2021	5,300.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008141	06 Oct 2021	5,281.49	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110003669	08 Oct 2021	5,276.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110008226	22 Sep 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110008232	22 Sep 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110008239	22 Sep 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110008262	22 Sep 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110012172	14 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110013584	14 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110013585	14 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110015749	14 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110015751	13 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110015948	14 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110015950	06 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110020287	13 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110020288	13 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110020725	13 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110020802	13 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110021705	14 Oct 2021	5,274.36	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110015629	06 Oct 2021	5,270.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003067	29 Sep 2021	5,269.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003083	29 Sep 2021	5,269.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003100	29 Sep 2021	5,269.95	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110003948	30 Sep 2021	5,269.71	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Retentions Control Account > 1 Year	10335110013911	13 Oct 2021	5,267.40	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109996964	22 Sep 2021	5,267.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001486	04 Oct 2021	5,265.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110012416	28 Sep 2021	5,265.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	10025110011184	24 Sep 2021	5,250.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008138	01 Oct 2021	5,249.34	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335110004548	06 Oct 2021	5,244.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005103	11 Oct 2021	5,240.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001690	04 Oct 2021	5,220.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110022101	14 Oct 2021	5,210.16	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999957	23 Sep 2021	5,203.68	
TFL CORPORATE	LOGIKAL	Professional Engineering Services	10015110019000	07 Oct 2021	5,200.00	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10315110004091	08 Oct 2021	5,192.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Printing	10015110018937	07 Oct 2021	5,182.70	
DIAL A RIDE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10105110002502	29 Sep 2021	5,182.17	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110009770	28 Sep 2021	5,177.60	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	10055110015954	04 Oct 2021	5,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994592	20 Sep 2021	5,173.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997512	22 Sep 2021	5,173.80	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10055110006155	06 Oct 2021	5,161.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001401	04 Oct 2021	5,161.14	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110011453	29 Sep 2021	5,158.30	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055110018855	12 Oct 2021	5,154.60	
LONDON UNDERGROUND LTD	ANDREW ALLEN QC	COVID 19 planning	10055110019735	11 Oct 2021	5,148.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003046	29 Sep 2021	5,147.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003148	29 Sep 2021	5,147.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003165	29 Sep 2021	5,147.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003175	29 Sep 2021	5,147.15	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109995348	20 Sep 2021	5,145.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994709	20 Sep 2021	5,138.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004910	11 Oct 2021	5,135.65	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110002815	21 Sep 2021	5,132.38	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	10055110003983	06 Oct 2021	5,128.00	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110015911	06 Oct 2021	5,125.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017935	08 Oct 2021	5,108.20	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901678965	04 Oct 2021	5,103.00	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015110000978	29 Sep 2021	5,100.00	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	10075110010986	28 Sep 2021	5,098.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110008190	12 Oct 2021	5,096.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109999478	22 Sep 2021	5,090.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994088	20 Sep 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997196	22 Sep 2021	5,087.90	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109995827	21 Sep 2021	5,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001198	04 Oct 2021	5,063.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001722	04 Oct 2021	5,056.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901678980	04 Oct 2021	5,054.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205110014872	12 Oct 2021	5,049.53	
SURFACE TRANSPORT CORP	GOOD SKILLS TRAINING	Staff Training	10025110020378	13 Oct 2021	5,044.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055110000193	22 Sep 2021	5,043.40	
TFL CORPORATE	LEEDS COLLEGE OF BUILDING	Planning & Development Consultancy	10015110002442	05 Oct 2021	5,040.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075110007857	27 Sep 2021	5,020.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110009004	24 Sep 2021	5,018.85	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045110012400	29 Sep 2021	5,013.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001439	04 Oct 2021	5,012.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994594	20 Sep 2021	5,007.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994626	20 Sep 2021	5,007.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997515	22 Sep 2021	5,007.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005353	11 Oct 2021	5,007.36	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025110011487	06 Oct 2021	5,006.48	
TRANSPORT TRADING LTD	STAR GROCERS	Transys Control - TTL	10041901679042	06 Oct 2021	5,000.00	
TRANSPORT TRADING LTD	COLLIERS INTERNATIONAL	Property Management Fees	10045110000300	29 Sep 2021	5,000.00	
TFL CORPORATE	TOWERS WATSON LTD	Publications & Periodicals	10015110006730	11 Oct 2021	5,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110021075	15 Oct 2021	5,000.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110007710	13 Oct 2021	5,000.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110011083	07 Oct 2021	5,000.00	
LONDON TRANSPORT MUSEUM	NEWS UK & IRELAND LTD	Marketing Services	10115109997938	13 Oct 2021	5,000.00	
TFL CORPORATE	SWECO UK LIMITED	Management & Support Consultancy	10015110007721	15 Oct 2021	5,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069443	22 Sep 2021	5,000.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999353	22 Sep 2021	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110007671	21 Sep 2021	4,999.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110007966	13 Oct 2021	4,992.00	
TUBE LINES LTD	BRE EVENTS	Planning & Development Consultancy	10405110008342	13 Oct 2021	4,990.00	
TUBE LINES LTD	KINGSBEECH LTD	Security Equipment	10255110009492	06 Oct 2021	4,982.81	
TFL CORPORATE	VIRGIN MEDIA	Computer Hardware	10015110006332	29 Sep 2021	4,980.00	
LUL NOMINEE SSL LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	10315110022138	15 Oct 2021	4,978.01	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110010326	27 Sep 2021	4,977.50	
TUBE LINES LTD	CARBON CREDENTIALS ENERGY SERV LTD	Planning & Development Consultancy	10405110006136	23 Sep 2021	4,977.00	
TUBE LINES LTD	CARBON CREDENTIALS ENERGY SERV LTD	Planning & Development Consultancy	10405110010426	23 Sep 2021	4,977.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901678947	04 Oct 2021	4,974.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109992448	28 Sep 2021	4,968.75	
LONDON UNDERGROUND LTD	PNEUMATROL LTD	Signals & Electricals stock issues	10055110010791	04 Oct 2021	4,957.22	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110013826	29 Sep 2021	4,957.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003270	04 Oct 2021	4,951.50	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999780	23 Sep 2021	4,950.72	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110011980	28 Sep 2021	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901678931	04 Oct 2021	4,947.00	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110003190	29 Sep 2021	4,942.01	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109995816	21 Sep 2021	4,934.43	
TUBE LINES LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110009681	13 Oct 2021	4,931.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055110006658	12 Oct 2021	4,931.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110010763	23 Sep 2021	4,930.99	
TUBE LINES LTD	TEW ENGINEERING LTD	Protective Clothing	10255110019426	12 Oct 2021	4,929.00	
TUBE LINES LTD	HA MARKS LTD	MR Construction Costs	10405110006821	24 Sep 2021	4,915.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015110006541	20 Sep 2021	4,903.48	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055110010794	13 Oct 2021	4,901.33	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013763	13 Oct 2021	4,901.08	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10255110011643	29 Sep 2021	4,900.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110007483	06 Oct 2021	4,893.56	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110020604	04 Oct 2021	4,875.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109992193	28 Sep 2021	4,870.64	
DIAL A RIDE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10105110006179	20 Sep 2021	4,853.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110021166	15 Oct 2021	4,850.00	
TFL CORPORATE	HARTDIXON	Planning & Development Consultancy	10015110020660	13 Oct 2021	4,850.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901678915	04 Oct 2021	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901678916	04 Oct 2021	4,841.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109999466	28 Sep 2021	4,827.18	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013428	01 Oct 2021	4,825.50	
TUBE LINES LTD	CASTLE WATER LIMITED	Water	10401900000173	29 Sep 2021	4,823.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002924	29 Sep 2021	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003053	29 Sep 2021	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003088	29 Sep 2021	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003155	29 Sep 2021	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003168	29 Sep 2021	4,822.42	
TUBE LINES LTD	WATSON FUELS	Maintenance Materials	10255109993252	14 Oct 2021	4,819.17	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109998176	23 Sep 2021	4,815.36	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996723	22 Sep 2021	4,810.63	
TFL CORPORATE	LINKS SIGNS LTD	MR Construction Costs	10015110019274	11 Oct 2021	4,805.00	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Maintenance of Telecommunications Equipment	10125110014211	04 Oct 2021	4,800.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015110021173	13 Oct 2021	4,800.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015110018448	06 Oct 2021	4,782.00	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10045110004003	22 Sep 2021	4,780.88	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109995465	20 Sep 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109996899	22 Sep 2021	4,778.27	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110018662	06 Oct 2021	4,775.64	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315110000259	29 Sep 2021	4,774.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017923	08 Oct 2021	4,773.60	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110003189	22 Sep 2021	4,763.62	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110003197	29 Sep 2021	4,755.01	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006437	29 Sep 2021	4,752.49	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015110008187	21 Sep 2021	4,750.00	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015110019296	11 Oct 2021	4,748.76	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10015110011550	29 Sep 2021	4,746.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994676	20 Sep 2021	4,742.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997510	22 Sep 2021	4,742.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997556	22 Sep 2021	4,742.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005408	11 Oct 2021	4,742.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994586	20 Sep 2021	4,740.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110015955	05 Oct 2021	4,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994157	20 Sep 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994178	20 Sep 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994211	20 Sep 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994535	20 Sep 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997233	22 Sep 2021	4,739.40	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110020051	13 Oct 2021	4,734.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109984510	28 Sep 2021	4,734.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901678945	04 Oct 2021	4,734.00	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205110011530	30 Sep 2021	4,729.50	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901678966	04 Oct 2021	4,725.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110008186	21 Sep 2021	4,725.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	10055110009799	13 Oct 2021	4,725.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109996336	22 Sep 2021	4,719.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110008170	13 Oct 2021	4,706.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10405110012241	13 Oct 2021	4,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994597	20 Sep 2021	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005359	11 Oct 2021	4,703.45	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109998424	22 Sep 2021	4,701.63	
RAIL FOR LONDON LIMITED	BT REPAYMENTS/OPENREACH	Management & Support Consultancy	10205110010155	13 Oct 2021	4,699.45	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013776	13 Oct 2021	4,699.29	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110014289	30 Sep 2021	4,696.01	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005450	11 Oct 2021	4,681.95	
LUL NOMINEE SSL LIMITED	SIEMENS	Traction Current	10315109995242	20 Sep 2021	4,681.69	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205110017938	08 Oct 2021	4,676.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017944	08 Oct 2021	4,670.20	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315110016667	05 Oct 2021	4,667.85	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Maintenance Materials	10055110004013	08 Oct 2021	4,662.30	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	10025110000025	22 Sep 2021	4,662.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110011065	07 Oct 2021	4,656.75	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	10085110011437	27 Sep 2021	4,651.34	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	MR Construction Costs	10055110015905	06 Oct 2021	4,651.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008245	29 Sep 2021	4,639.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109995592	21 Sep 2021	4,636.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997575	22 Sep 2021	4,632.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109980546	28 Sep 2021	4,632.18	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000894	29 Sep 2021	4,630.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110003036	22 Sep 2021	4,626.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005407	11 Oct 2021	4,621.90	
TFL CORPORATE	COLLECTIVE AGENTS	Marketing Design & Artwork	10011900073818	01 Oct 2021	4,620.00	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110018528	07 Oct 2021	4,612.10	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109963078	29 Sep 2021	4,604.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994076	20 Sep 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994430	20 Sep 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997403	22 Sep 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001195	04 Oct 2021	4,603.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055110012406	29 Sep 2021	4,600.34	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Track General Maintenance	10335109998874	28 Sep 2021	4,600.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009263	24 Sep 2021	4,597.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997005	22 Sep 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997060	22 Sep 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997440	22 Sep 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001055	04 Oct 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001111	04 Oct 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001167	04 Oct 2021	4,597.60	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245110006596	23 Sep 2021	4,589.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001395	04 Oct 2021	4,587.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994241	20 Sep 2021	4,587.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997165	22 Sep 2021	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004911	11 Oct 2021	4,579.15	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008150	06 Oct 2021	4,574.92	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110002454	04 Oct 2021	4,560.00	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900046286	01 Oct 2021	4,560.00	
TRANSPORT TRADING LTD	RYANS BUILDING & CIVIL ENGINEERING	Building Maintenance & Repairs	10045110013785	14 Oct 2021	4,557.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994275	20 Sep 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997040	22 Sep 2021	4,557.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004276	06 Oct 2021	4,556.00	
SURFACE TRANSPORT CORP	CSTS LTD	Civil Engineering Construction Works	10025110013892	12 Oct 2021	4,554.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901678907	04 Oct 2021	4,548.00	
TFL CORPORATE	VCCP GROUP LLP	Social Media And Digital Advertising Space	10015109997927	22 Sep 2021	4,540.00	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	10045110020354	12 Oct 2021	4,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997203	22 Sep 2021	4,539.90	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110013765	13 Oct 2021	4,537.85	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110011779	28 Sep 2021	4,529.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001664	04 Oct 2021	4,522.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901678949	04 Oct 2021	4,522.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Signalling Systems	10315110007042	20 Sep 2021	4,520.00	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015110014215	04 Oct 2021	4,515.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001427	04 Oct 2021	4,502.43	
DIAL A RIDE	STEWART SIGNS LTD	Building Maintenance & Repairs	10105110016671	06 Oct 2021	4,502.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994203	20 Sep 2021	4,500.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109997585	22 Sep 2021	4,500.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003414	29 Sep 2021	4,496.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994092	20 Sep 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004942	11 Oct 2021	4,495.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Signalling Systems	10055110003429	06 Oct 2021	4,495.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055110000872	29 Sep 2021	4,487.41	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10315109997935	24 Sep 2021	4,482.88	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	10025110010958	06 Oct 2021	4,482.76	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125109998886	28 Sep 2021	4,482.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109998829	28 Sep 2021	4,482.44	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110015215	01 Oct 2021	4,480.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125110007552	01 Oct 2021	4,463.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219549	29 Sep 2021	4,462.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997026	22 Sep 2021	4,455.68	
TUBE LINES LTD	WATSON FUELS	Maintenance Materials	10255110009537	14 Oct 2021	4,454.63	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003137	29 Sep 2021	4,452.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003158	29 Sep 2021	4,452.65	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020611	12 Oct 2021	4,452.30	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110010279	08 Oct 2021	4,452.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110013697	29 Sep 2021	4,451.78	
TUBE LINES LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10405110000976	29 Sep 2021	4,444.17	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110011158	27 Sep 2021	4,427.26	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110007672	20 Sep 2021	4,425.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003399	29 Sep 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003423	29 Sep 2021	4,423.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055110003534	29 Sep 2021	4,423.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110014275	01 Oct 2021	4,414.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009336	24 Sep 2021	4,412.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001527	04 Oct 2021	4,408.32	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110015818	15 Oct 2021	4,401.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009317	24 Sep 2021	4,400.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017903	08 Oct 2021	4,400.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10205110009724	08 Oct 2021	4,400.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005557	11 Oct 2021	4,399.02	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110003597	06 Oct 2021	4,397.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109976944	28 Sep 2021	4,396.60	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110007485	06 Oct 2021	4,394.31	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110004620	29 Sep 2021	4,391.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016165	04 Oct 2021	4,390.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109996051	22 Sep 2021	4,380.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994763	20 Sep 2021	4,373.30	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110015130	05 Oct 2021	4,372.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994451	20 Sep 2021	4,367.72	
TRANSPORT TRADING LTD	CLESHAR CONTRACT SERVICES	Equipment Repairs & Maintenance	10045110010222	13 Oct 2021	4,361.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109996074	20 Sep 2021	4,361.05	
TFL CORPORATE	LINKS SIGNS LTD	Statutory Ads Notices Communications & Consultatio	10015110019300	11 Oct 2021	4,360.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998927	28 Sep 2021	4,360.00	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Toys for Resale	10241900020098	21 Sep 2021	4,354.66	
LONDON UNDERGROUND LTD	CHUBB FIRE & SECURITY LTD	Fleet	10055110007233	06 Oct 2021	4,347.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110015111	05 Oct 2021	4,344.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002862	29 Sep 2021	4,342.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002873	29 Sep 2021	4,342.96	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Signalling Systems	10315110008298	22 Sep 2021	4,330.00	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255110004046	20 Sep 2021	4,328.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110020555	15 Oct 2021	4,326.00	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109998402	28 Sep 2021	4,318.43	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994736	20 Sep 2021	4,318.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994740	20 Sep 2021	4,318.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997703	22 Sep 2021	4,318.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110008290	29 Sep 2021	4,317.59	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110011061	24 Sep 2021	4,312.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109996750	21 Sep 2021	4,312.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994644	20 Sep 2021	4,311.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001625	04 Oct 2021	4,311.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001681	04 Oct 2021	4,311.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005356	11 Oct 2021	4,311.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005410	11 Oct 2021	4,311.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009266	24 Sep 2021	4,310.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994605	20 Sep 2021	4,305.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998935	28 Sep 2021	4,300.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069911	29 Sep 2021	4,299.77	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055110019383	11 Oct 2021	4,298.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073820	29 Sep 2021	4,282.10	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055110009542	13 Oct 2021	4,280.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996842	22 Sep 2021	4,280.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996916	22 Sep 2021	4,280.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007813	13 Oct 2021	4,280.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110009541	13 Oct 2021	4,280.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001422	04 Oct 2021	4,277.97	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110007153	29 Sep 2021	4,273.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055109990243	06 Oct 2021	4,271.02	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678840	27 Sep 2021	4,269.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001281	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001282	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001290	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001341	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001348	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001362	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001393	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001413	04 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004994	11 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005028	11 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005090	11 Oct 2021	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005301	11 Oct 2021	4,265.46	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	10055110007586	22 Sep 2021	4,264.80	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065110021140	13 Oct 2021	4,263.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001666	04 Oct 2021	4,260.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997580	22 Sep 2021	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005447	11 Oct 2021	4,257.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997699	22 Sep 2021	4,256.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110009798	01 Oct 2021	4,248.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315110006629	04 Oct 2021	4,244.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001004	04 Oct 2021	4,238.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901678955	04 Oct 2021	4,229.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110007164	06 Oct 2021	4,227.33	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109994159	20 Sep 2021	4,225.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994742	20 Sep 2021	4,218.90	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109998772	22 Sep 2021	4,214.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001647	04 Oct 2021	4,213.62	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009302	24 Sep 2021	4,208.58	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001799	04 Oct 2021	4,204.53	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073826	29 Sep 2021	4,203.11	
LT MUSEUM TRADING LTD	LONDON BOROUGH OF CAMDEN	Property Service Charges	102451100012229	05 Oct 2021	4,200.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Maintenance Materials	10055110000328	28 Sep 2021	4,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001181	04 Oct 2021	4,199.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073830	29 Sep 2021	4,197.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002916	29 Sep 2021	4,195.23	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109996726	22 Sep 2021	4,194.51	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069910	29 Sep 2021	4,193.32	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109996811	24 Sep 2021	4,193.00	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255110003964	06 Oct 2021	4,191.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997720	22 Sep 2021	4,191.07	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073827	29 Sep 2021	4,188.80	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073822	29 Sep 2021	4,186.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110003078	29 Sep 2021	4,183.24	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069913	29 Sep 2021	4,182.72	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	10055110002363	04 Oct 2021	4,182.53	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	10025110014936	04 Oct 2021	4,180.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069912	29 Sep 2021	4,178.82	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073824	29 Sep 2021	4,176.66	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073829	29 Sep 2021	4,175.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219564	29 Sep 2021	4,173.96	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069907	29 Sep 2021	4,173.14	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073828	29 Sep 2021	4,172.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001697	04 Oct 2021	4,171.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013520	01 Oct 2021	4,171.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219550	29 Sep 2021	4,171.07	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Track General Maintenance	10055110009693	22 Sep 2021	4,170.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005365	11 Oct 2021	4,169.52	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073823	29 Sep 2021	4,167.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001739	04 Oct 2021	4,167.47	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001858	04 Oct 2021	4,167.45	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073819	29 Sep 2021	4,166.79	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219563	29 Sep 2021	4,161.15	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219554	29 Sep 2021	4,158.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005180	11 Oct 2021	4,158.27	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110008321	15 Oct 2021	4,152.54	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219561	29 Sep 2021	4,152.20	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073825	29 Sep 2021	4,151.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110012165	28 Sep 2021	4,149.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901678975	04 Oct 2021	4,149.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Maintenance Materials	10205110021341	13 Oct 2021	4,144.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997219	22 Sep 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001194	04 Oct 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001214	04 Oct 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001231	04 Oct 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001291	04 Oct 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005147	11 Oct 2021	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005321	11 Oct 2021	4,142.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109995696	21 Sep 2021	4,142.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001642	04 Oct 2021	4,140.72	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110015116	05 Oct 2021	4,138.67	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055110004019	28 Sep 2021	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001074	04 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001109	04 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001110	04 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001121	04 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001123	04 Oct 2021	4,137.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001140	04 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001494	04 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004743	11 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005211	11 Oct 2021	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001045	04 Oct 2021	4,137.66	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900069908	29 Sep 2021	4,136.22	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219545	29 Sep 2021	4,133.61	
LONDON BUS SERVICES LTD	INTERUOTE MANAGED SERVICES UK LTD	Building Maintenance & Repairs	10065110007319	13 Oct 2021	4,132.26	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110007742	13 Oct 2021	4,131.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219566	29 Sep 2021	4,127.27	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219546	29 Sep 2021	4,124.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219567	29 Sep 2021	4,121.28	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219553	29 Sep 2021	4,121.22	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007585	13 Oct 2021	4,120.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017939	08 Oct 2021	4,120.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219539	29 Sep 2021	4,118.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219557	29 Sep 2021	4,117.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001044	04 Oct 2021	4,113.72	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110019403	12 Oct 2021	4,108.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219548	29 Sep 2021	4,107.59	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219555	29 Sep 2021	4,106.78	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219540	29 Sep 2021	4,105.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005508	11 Oct 2021	4,104.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110009687	13 Oct 2021	4,104.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001040	04 Oct 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001057	04 Oct 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001271	04 Oct 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004710	11 Oct 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004790	11 Oct 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004812	11 Oct 2021	4,101.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005302	11 Oct 2021	4,101.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055110007522	21 Sep 2021	4,100.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	10025110019339	08 Oct 2021	4,100.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109976870	24 Sep 2021	4,095.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219544	29 Sep 2021	4,094.32	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110002364	21 Sep 2021	4,093.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994813	20 Sep 2021	4,092.48	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110021121	15 Oct 2021	4,089.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001297	04 Oct 2021	4,085.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005261	11 Oct 2021	4,085.91	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110018562	07 Oct 2021	4,085.10	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219556	29 Sep 2021	4,084.66	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219565	29 Sep 2021	4,083.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001307	04 Oct 2021	4,082.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110002810	21 Sep 2021	4,081.75	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110005857	22 Sep 2021	4,081.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219562	29 Sep 2021	4,081.52	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015110016481	06 Oct 2021	4,076.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219552	29 Sep 2021	4,076.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219547	29 Sep 2021	4,076.18	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219537	29 Sep 2021	4,075.58	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065110009967	27 Sep 2021	4,073.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219560	29 Sep 2021	4,072.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994166	20 Sep 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994230	20 Sep 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001203	04 Oct 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004940	11 Oct 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005040	11 Oct 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005258	11 Oct 2021	4,070.32	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011052	07 Oct 2021	4,062.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007578	13 Oct 2021	4,060.26	
LONDON UNDERGROUND LTD	KEYLINE CIVILS SPECIALIST LTD	Track General Maintenance	10055109996276	20 Sep 2021	4,059.09	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219543	29 Sep 2021	4,058.88	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219559	29 Sep 2021	4,050.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109996994	22 Sep 2021	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000988	04 Oct 2021	4,050.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001853	04 Oct 2021	4,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005313	11 Oct 2021	4,050.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005401	11 Oct 2021	4,050.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335110003866	06 Oct 2021	4,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005097	11 Oct 2021	4,049.91	
LUL NOMINEE BCV LIMITED	GTECH STRATEGIES LTD	MR Construction Costs	10335110018076	06 Oct 2021	4,040.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219551	29 Sep 2021	4,033.98	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	10315110007708	15 Oct 2021	4,031.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065110004527	08 Oct 2021	4,030.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110019959	13 Oct 2021	4,021.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002053	04 Oct 2021	4,018.23	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015110009500	13 Oct 2021	4,015.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013439	01 Oct 2021	4,014.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073821	29 Sep 2021	4,013.29	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001851	04 Oct 2021	4,013.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004760	11 Oct 2021	4,010.22	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109996268	22 Sep 2021	4,005.01	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001650	04 Oct 2021	4,004.64	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219558	29 Sep 2021	4,003.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017934	08 Oct 2021	4,002.30	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109999603	01 Oct 2021	4,000.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055110010851	24 Sep 2021	4,000.00	
LONDON UNDERGROUND LTD	SHOE VOUCHERS LTD	Uniforms	10055109979854	14 Oct 2021	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019363	11 Oct 2021	4,000.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10055110003558	20 Sep 2021	4,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069439	22 Sep 2021	4,000.00	
SURFACE TRANSPORT CORP	MPA	Contracted Services - Roads	10025110019933	12 Oct 2021	4,000.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002887	29 Sep 2021	3,995.46	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002922	29 Sep 2021	3,995.46	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901678974	04 Oct 2021	3,990.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219538	29 Sep 2021	3,986.37	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045110014984	05 Oct 2021	3,986.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997723	22 Sep 2021	3,979.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219541	29 Sep 2021	3,978.48	
DOCKLANDS LIGHT RAILWAY	UNIVERSITY OF HUDDERSFIELD	Professional Engineering Services	10125110003445	06 Oct 2021	3,975.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004891	11 Oct 2021	3,968.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005348	11 Oct 2021	3,968.56	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025110019752	13 Oct 2021	3,967.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005513	11 Oct 2021	3,960.00	
SURFACE TRANSPORT CORP	RTT LIMITED	Contracted Services - Roads	10025110007594	20 Sep 2021	3,960.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001183	04 Oct 2021	3,958.11	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020634	12 Oct 2021	3,953.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020640	12 Oct 2021	3,953.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020647	12 Oct 2021	3,953.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110022088	14 Oct 2021	3,953.61	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110011089	29 Sep 2021	3,952.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994732	20 Sep 2021	3,951.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017960	08 Oct 2021	3,950.11	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110014684	13 Oct 2021	3,950.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110006808	22 Sep 2021	3,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004833	11 Oct 2021	3,949.95	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900020242	27 Sep 2021	3,948.01	
LONDON UNDERGROUND LTD	AQUA GEOCOMPOSITES LTD	Track General Maintenance	10055110011529	29 Sep 2021	3,947.80	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110000173	28 Sep 2021	3,945.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015110018834	07 Oct 2021	3,942.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110007150	13 Oct 2021	3,939.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109999625	29 Sep 2021	3,938.64	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901679133	11 Oct 2021	3,937.97	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900219542	29 Sep 2021	3,937.82	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Signals and Electricals	10055110009549	06 Oct 2021	3,937.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002911	29 Sep 2021	3,936.58	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110015875	04 Oct 2021	3,935.00	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901678838	27 Sep 2021	3,933.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002921	29 Sep 2021	3,931.22	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110015176	01 Oct 2021	3,927.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009343	24 Sep 2021	3,924.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017841	08 Oct 2021	3,924.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109999907	11 Oct 2021	3,921.75	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Stock of Fleet	10205110015081	05 Oct 2021	3,920.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110018331	08 Oct 2021	3,920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004764	11 Oct 2021	3,919.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001692	04 Oct 2021	3,915.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996716	22 Sep 2021	3,909.01	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110004937	01 Oct 2021	3,907.10	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110008271	22 Sep 2021	3,906.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005229	11 Oct 2021	3,902.04	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10055110006644	20 Sep 2021	3,900.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010227	29 Sep 2021	3,900.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055110009476	21 Sep 2021	3,900.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110003800	05 Oct 2021	3,899.70	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315110018819	13 Oct 2021	3,892.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115110020523	12 Oct 2021	3,890.91	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Civil Engineering Construction Works	10315110007704	22 Sep 2021	3,889.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001835	04 Oct 2021	3,886.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994054	20 Sep 2021	3,885.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055109990228	06 Oct 2021	3,882.74	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110012334	14 Oct 2021	3,882.50	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055110013728	29 Sep 2021	3,881.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	MR Construction Costs	10055109973750	01 Oct 2021	3,880.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999948	28 Sep 2021	3,877.42	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055110015001	05 Oct 2021	3,872.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001029	04 Oct 2021	3,868.02	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001837	04 Oct 2021	3,866.76	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110013844	15 Oct 2021	3,864.40	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Fleet	10055109999583	29 Sep 2021	3,861.15	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901678964	04 Oct 2021	3,861.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110006488	22 Sep 2021	3,860.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994273	20 Sep 2021	3,848.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005399	11 Oct 2021	3,834.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110020653	12 Oct 2021	3,833.50	
SURFACE TRANSPORT CORP	BURGES SALMON LLP	Legal Fees	10025110009546	22 Sep 2021	3,832.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994687	20 Sep 2021	3,831.62	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110002569	21 Sep 2021	3,828.01	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007062	04 Oct 2021	3,822.67	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Signals and Electricals	10055110009671	06 Oct 2021	3,822.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110012072	06 Oct 2021	3,816.44	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900219174	29 Sep 2021	3,816.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900219686	12 Oct 2021	3,816.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110012345	29 Sep 2021	3,812.40	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110008280	21 Sep 2021	3,811.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005194	11 Oct 2021	3,797.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001679	04 Oct 2021	3,794.12	
LONDON BUS SERVICES LTD	PROBRAND LTD	Electrical & Electronic Engineering	10065110003373	06 Oct 2021	3,794.07	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109998513	15 Oct 2021	3,792.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055109999580	22 Sep 2021	3,792.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110008146	29 Sep 2021	3,792.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001571	04 Oct 2021	3,791.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001623	04 Oct 2021	3,788.19	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001821	04 Oct 2021	3,779.37	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025110011185	06 Oct 2021	3,779.06	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110010328	12 Oct 2021	3,770.91	
LONDON UNDERGROUND LTD	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10055109997996	22 Sep 2021	3,763.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901678954	04 Oct 2021	3,763.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110002484	04 Oct 2021	3,757.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001619	04 Oct 2021	3,755.52	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205109999714	29 Sep 2021	3,755.24	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110003683	06 Oct 2021	3,755.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003057	29 Sep 2021	3,750.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003104	29 Sep 2021	3,750.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003166	29 Sep 2021	3,750.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901678920	04 Oct 2021	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109970507	08 Oct 2021	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110007181	27 Sep 2021	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019315	11 Oct 2021	3,750.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110007502	21 Sep 2021	3,750.00	
LONDON UNDERGROUND LTD	P & B ELECTRONICS LTD	Signalling Systems	10055110015689	06 Oct 2021	3,750.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002917	29 Sep 2021	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002928	29 Sep 2021	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110002950	29 Sep 2021	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003056	29 Sep 2021	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003081	29 Sep 2021	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003156	29 Sep 2021	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003159	29 Sep 2021	3,747.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001655	04 Oct 2021	3,741.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001640	04 Oct 2021	3,740.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001699	04 Oct 2021	3,740.96	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	10315110011197	24 Sep 2021	3,740.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Maintenance Materials	10055110009514	06 Oct 2021	3,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001535	04 Oct 2021	3,736.89	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994823	20 Sep 2021	3,736.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110003999	06 Oct 2021	3,729.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110007162	06 Oct 2021	3,725.40	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900046285	01 Oct 2021	3,720.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110018245	13 Oct 2021	3,714.38	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110015249	01 Oct 2021	3,710.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019236	08 Oct 2021	3,710.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996717	22 Sep 2021	3,709.09	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997629	22 Sep 2021	3,704.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001827	04 Oct 2021	3,704.40	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011421	01 Oct 2021	3,701.94	
TFL CORPORATE	SALESFORCE	Data Hosting Email Design And Transmission Inc SMS	10015109980700	27 Sep 2021	3,699.61	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110018660	14 Oct 2021	3,696.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997675	22 Sep 2021	3,690.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999371	22 Sep 2021	3,687.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997141	22 Sep 2021	3,682.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001373	04 Oct 2021	3,682.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005210	11 Oct 2021	3,678.08	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245110014471	30 Sep 2021	3,673.37	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055110004511	06 Oct 2021	3,670.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10045110022084	14 Oct 2021	3,669.96	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055110019816	11 Oct 2021	3,668.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055110019818	11 Oct 2021	3,668.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001200	04 Oct 2021	3,663.32	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109995265	21 Sep 2021	3,650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109999914	28 Sep 2021	3,646.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110000683	29 Sep 2021	3,646.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110006954	11 Oct 2021	3,646.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004808	11 Oct 2021	3,645.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004813	11 Oct 2021	3,645.72	
TUBE LINES LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10255110006386	20 Sep 2021	3,643.00	
TUBE LINES LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10255110008235	21 Sep 2021	3,643.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109997676	23 Sep 2021	3,642.24	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125110007261	13 Oct 2021	3,641.39	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045110014540	04 Oct 2021	3,638.00	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Toys for Resale	10241900020214	04 Oct 2021	3,637.87	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997268	22 Sep 2021	3,633.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020644	12 Oct 2021	3,633.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004893	11 Oct 2021	3,633.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109996058	22 Sep 2021	3,630.00	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012270	29 Sep 2021	3,626.78	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205110018998	13 Oct 2021	3,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997660	22 Sep 2021	3,624.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004902	11 Oct 2021	3,610.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001034	04 Oct 2021	3,607.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005117	11 Oct 2021	3,600.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994158	20 Sep 2021	3,600.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	10405110009347	24 Sep 2021	3,600.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110015142	05 Oct 2021	3,600.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015110020698	13 Oct 2021	3,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001245	04 Oct 2021	3,596.32	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109996791	22 Sep 2021	3,594.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001758	04 Oct 2021	3,593.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994215	20 Sep 2021	3,591.00	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901678832	27 Sep 2021	3,590.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015664	01 Oct 2021	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015732	04 Oct 2021	3,578.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10205110006576	12 Oct 2021	3,576.42	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205109999772	22 Sep 2021	3,575.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997492	22 Sep 2021	3,575.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005067	11 Oct 2021	3,575.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003170	29 Sep 2021	3,574.34	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110012202	28 Sep 2021	3,562.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109994425	20 Sep 2021	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110005237	11 Oct 2021	3,561.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001533	04 Oct 2021	3,561.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901678929	04 Oct 2021	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901678959	04 Oct 2021	3,558.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004968	11 Oct 2021	3,554.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994662	20 Sep 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005434	11 Oct 2021	3,553.50	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998867	28 Sep 2021	3,550.19	
LONDON UNDERGROUND LTD	THAMES WATER	Building Maintenance & Repairs	10055109995267	20 Sep 2021	3,550.00	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075110015709	13 Oct 2021	3,537.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995000	20 Sep 2021	3,536.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997879	22 Sep 2021	3,536.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997904	22 Sep 2021	3,536.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002080	04 Oct 2021	3,536.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005806	11 Oct 2021	3,536.25	
LUL NOMINEE BCV LIMITED	TRB LIGHTWEIGHT STRUCTURES	Stock Issues - Repairables	10335110002114	29 Sep 2021	3,530.33	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110006663	05 Oct 2021	3,528.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001683	04 Oct 2021	3,523.50	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115110020656	12 Oct 2021	3,520.85	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109996426	21 Sep 2021	3,516.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110005848	22 Sep 2021	3,512.52	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110005867	23 Sep 2021	3,507.48	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110007607	13 Oct 2021	3,506.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001653	04 Oct 2021	3,504.06	
TRANSPORT TRADING LTD	FLEURETS	Property Management Fees	10045110010515	07 Oct 2021	3,500.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015110022469	15 Oct 2021	3,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110008160	24 Sep 2021	3,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110010967	27 Sep 2021	3,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110012224	28 Sep 2021	3,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110016486	07 Oct 2021	3,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019318	11 Oct 2021	3,500.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110007668	21 Sep 2021	3,500.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110020289	14 Oct 2021	3,500.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110004628	06 Oct 2021	3,498.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001145	04 Oct 2021	3,496.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110011990	28 Sep 2021	3,495.66	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10015110011968	13 Oct 2021	3,495.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994269	20 Sep 2021	3,493.62	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900219532	13 Oct 2021	3,491.67	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110007158	13 Oct 2021	3,486.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901678988	04 Oct 2021	3,481.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109998759	28 Sep 2021	3,479.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994690	20 Sep 2021	3,473.92	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110008179	21 Sep 2021	3,465.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003061	29 Sep 2021	3,461.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110015678	06 Oct 2021	3,451.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109917719	27 Sep 2021	3,450.80	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015110017962	08 Oct 2021	3,450.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001718	04 Oct 2021	3,449.20	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110007133	13 Oct 2021	3,442.30	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10055110003511	06 Oct 2021	3,442.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019361	08 Oct 2021	3,437.50	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109998390	22 Sep 2021	3,436.70	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110006181	20 Sep 2021	3,435.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109992831	13 Oct 2021	3,430.86	
TFL CORPORATE	DEEPPSTORE LIMITED	Document Archive & Storage	10015110016544	06 Oct 2021	3,430.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007929	13 Oct 2021	3,421.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110011004	06 Oct 2021	3,420.50	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	1005/5110000875	30 Sep 2021	3,420.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110003951	01 Oct 2021	3,415.07	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	1020/5110009787	06 Oct 2021	3,415.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/1900089315	12 Oct 2021	3,411.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005062	11 Oct 2021	3,407.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001850	04 Oct 2021	3,405.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002867	29 Sep 2021	3,399.74	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110011160	27 Sep 2021	3,398.42	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110016516	06 Oct 2021	3,397.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	1020/5110011055	15 Oct 2021	3,397.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	1020/5110009803	05 Oct 2021	3,390.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5109996319	22 Sep 2021	3,390.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994571	20 Sep 2021	3,388.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997500	22 Sep 2021	3,388.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005328	11 Oct 2021	3,388.55	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110007168	30 Sep 2021	3,387.17	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110012043	07 Oct 2021	3,386.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901678978	04 Oct 2021	3,379.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109993676	27 Sep 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5109998265	21 Sep 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110000735	21 Sep 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110008196	21 Sep 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110016510	05 Oct 2021	3,375.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	1005/5110003528	06 Oct 2021	3,369.93	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109998926	28 Sep 2021	3,369.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	1005/5110019798	15 Oct 2021	3,362.80	
TFL CORPORATE	ARKEN POP LTD	Maintenance Materials	1001/5110011554	27 Sep 2021	3,358.80	
LONDON UNDERGROUND LTD	STARCAST ALLOYS LTD	Signalling Systems	1005/5110006741	13 Oct 2021	3,357.30	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Building Maintenance & Repairs	1007/5110010519	28 Sep 2021	3,355.50	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Building Maintenance & Repairs	1007/5110010521	28 Sep 2021	3,355.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110000865	29 Sep 2021	3,350.33	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110000893	29 Sep 2021	3,350.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002913	29 Sep 2021	3,343.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994304	20 Sep 2021	3,341.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005310	11 Oct 2021	3,334.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001856	04 Oct 2021	3,331.66	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001860	04 Oct 2021	3,328.08	
LONDON BUS SERVICES LTD	NETWORK RAIL	Contracted Services Buildings	1006/5110007507	13 Oct 2021	3,327.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997696	22 Sep 2021	3,325.41	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5110007038	20 Sep 2021	3,318.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001342	04 Oct 2021	3,317.58	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901678989	04 Oct 2021	3,317.00	
TFL CORPORATE	HOSPITAL OF ST JOHN & ST ELIZABETH	Staff Medical Insurance & Treatment	1001/5110004058	22 Sep 2021	3,315.74	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900073873	07 Oct 2021	3,313.06	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	1031/5110003457	05 Oct 2021	3,311.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997485	22 Sep 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005305	11 Oct 2021	3,307.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901678969	04 Oct 2021	3,302.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005/5110021103	15 Oct 2021	3,300.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	1005/5110000201	28 Sep 2021	3,300.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Fleet	1005/5110016133	06 Oct 2021	3,298.31	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	1005/5110016131	06 Oct 2021	3,298.31	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5110000171	29 Sep 2021	3,297.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001059	04 Oct 2021	3,297.42	
LUL NOMINEE SSL LIMITED	DERLIN CONSTRUCTION LTD	Electrical & Electronic Engineering	1031/5110011612	27 Sep 2021	3,297.29	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5109998224	22 Sep 2021	3,295.49	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900219531	13 Oct 2021	3,294.59	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005/5110018890	08 Oct 2021	3,285.00	
RAIL FOR LONDON LIMITED	HES SALES LTD	Protective Clothing	1020/5110015909	05 Oct 2021	3,284.69	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	1033/5109999638	29 Sep 2021	3,278.57	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5109996714	22 Sep 2021	3,275.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001728	04 Oct 2021	3,270.88	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110016522	06 Oct 2021	3,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009321	24 Sep 2021	3,260.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110004269	06 Oct 2021	3,259.81	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5110008247	01 Oct 2021	3,257.27	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031/5109998307	22 Sep 2021	3,255.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002889	29 Sep 2021	3,251.17	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025/5109996651	22 Sep 2021	3,250.50	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024/1900020234	21 Sep 2021	3,245.00	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110002439	04 Oct 2021	3,242.90	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	1031/5110013864	29 Sep 2021	3,242.59	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994692	20 Sep 2021	3,241.38	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110020728	13 Oct 2021	3,240.25	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001098	04 Oct 2021	3,237.93	
LONDON TRANSPORT MUSEUM	HANWELL SOLUTIONS LTD	Management & Support Consultancy	1011/5110016024	06 Oct 2021	3,237.56	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110014685	30 Sep 2021	3,235.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110014689	30 Sep 2021	3,235.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110001624	04 Oct 2021	3,231.27	
TFL CORPORATE	MAKING PLACES TOGETHER	Planning & Development Consultancy	1001/5110014302	30 Sep 2021	3,230.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5109999016	28 Sep 2021	3,228.26	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901678994	04 Oct 2021	3,225.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001730	04 Oct 2021	3,218.22	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002947	29 Sep 2021	3,212.83	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002949	29 Sep 2021	3,212.83	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	1003/1900044196	29 Sep 2021	3,211.01	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1005/5110011408	27 Sep 2021	3,202.83	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	1004/5109999995	28 Sep 2021	3,200.04	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	1040/5109996759	22 Sep 2021	3,200.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901678958	04 Oct 2021	3,200.00	
LT MUSEUM TRADING LTD	DATA HOUSEWARES LIMITED	LTM Purchase of Gifts for Resale	1024/1900020278	27 Sep 2021	3,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110007919	13 Oct 2021	3,198.36	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110004797	11 Oct 2021	3,197.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109996992	22 Sep 2021	3,190.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997179	22 Sep 2021	3,189.97	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110006547	20 Sep 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110006559	20 Sep 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110007284	21 Sep 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110011077	28 Sep 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110011080	28 Sep 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110012429	05 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110012430	05 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110014468	06 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110014945	04 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110015724	13 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110019882	13 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110020053	13 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110020062	14 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110021317	15 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	1005/5110021320	15 Oct 2021	3,186.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002952	29 Sep 2021	3,180.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003154	29 Sep 2021	3,180.40	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	1005/5110011046	15 Oct 2021	3,180.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994583	20 Sep 2021	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005195	11 Oct 2021	3,178.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109994668	20 Sep 2021	3,172.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109997540	22 Sep 2021	3,172.40	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110006260	08 Oct 2021	3,168.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	MR Construction Costs	1005/5110003051	05 Oct 2021	3,166.44	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110007036	13 Oct 2021	3,162.84	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5109999502	27 Sep 2021	3,161.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110000027	28 Sep 2021	3,161.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005175	11 Oct 2021	3,159.48	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003164	29 Sep 2021	3,155.09	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994689	20 Sep 2021	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005612	11 Oct 2021	3,153.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110001641	04 Oct 2021	3,151.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994753	20 Sep 2021	3,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005026	11 Oct 2021	3,150.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	1001/5109995846	21 Sep 2021	3,150.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	1002/5110011064	24 Sep 2021	3,150.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110004849	11 Oct 2021	3,149.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901678957	04 Oct 2021	3,148.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001546	04 Oct 2021	3,146.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002966	29 Sep 2021	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003063	29 Sep 2021	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003068	29 Sep 2021	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003074	29 Sep 2021	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003110	29 Sep 2021	3,145.53	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5110002427	28 Sep 2021	3,136.00	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	1020/5110020452	12 Oct 2021	3,135.00	
LONDON BUS SERVICES LTD	TRITECH PRECISION PROD. YEovil LTD	Equipment Repairs & Maintenance	1006/5110011174	04 Oct 2021	3,132.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994167	20 Sep 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994173	20 Sep 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997304	22 Sep 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001345	04 Oct 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005041	11 Oct 2021	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005049	11 Oct 2021	3,127.90	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5109980574	30 Sep 2021	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110010255	29 Sep 2021	3,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	1004/1901678983	04 Oct 2021	3,123.00	
LUL NOMINEE BCV LIMITED	COMECHE METROLOGY	Track General Maintenance	1033/5110016641	06 Oct 2021	3,119.90	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	1004/1901678221	27 Sep 2021	3,118.23	
LONDON UNDERGROUND LTD	NCCT LTD	Electrical Equipment Maintenance	1005/5110011472	29 Sep 2021	3,110.54	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901674912	15 Oct 2021	3,102.07	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	1005/5110019820	11 Oct 2021	3,102.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	1002/1900069849	12 Oct 2021	3,100.00	
LUL NOMINEE BCV LIMITED	DAVID BROWN SANTASALO UK LIMITED	Signalling Systems	1033/5109998899	28 Sep 2021	3,100.00	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	1025/5110019002	13 Oct 2021	3,093.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110002965	29 Sep 2021	3,091.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110003173	29 Sep 2021	3,091.82	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	1002/5109999709	28 Sep 2021	3,083.38	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	1002/5110021055	13 Oct 2021	3,080.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017809	08 Oct 2021	3,077.37	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033/5109996194	20 Sep 2021	3,074.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997713	22 Sep 2021	3,069.54	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110014287	01 Oct 2021	3,068.35	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110011985	28 Sep 2021	3,067.45	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110006281	20 Sep 2021	3,066.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020615	12 Oct 2021	3,057.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020623	12 Oct 2021	3,057.24	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1002/5110022091	14 Oct 2021	3,057.24	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005/5109998198	22 Sep 2021	3,053.70	
SURFACE TRANSPORT CORP	BIOTECTURE LIMITED	Road Maintenance	1002/5110016723	08 Oct 2021	3,050.00	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031/5110003471	04 Oct 2021	3,049.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110003801	05 Oct 2021	3,048.00	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	1024/5110019001	08 Oct 2021	3,047.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678862	29 Sep 2021	3,042.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109993993	20 Sep 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994445	20 Sep 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994529	20 Sep 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997113	22 Sep 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001209	04 Oct 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004735	11 Oct 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005107	11 Oct 2021	3,037.90	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110002423	28 Sep 2021	3,035.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110002495	28 Sep 2021	3,035.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	MR Construction Costs	1005/5110003037	05 Oct 2021	3,034.22	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109999014	28 Sep 2021	3,032.88	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109999550	29 Sep 2021	3,032.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009346	24 Sep 2021	3,031.02	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110008275	22 Sep 2021	3,030.40	
LONDON UNDERGROUND LTD	GREENWOODS STOCK BOXES LTD	Signalling Systems	1005/5110006764	20 Sep 2021	3,030.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013449	01 Oct 2021	3,027.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/5110017792	14 Oct 2021	3,024.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994533	20 Sep 2021	3,024.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005304	11 Oct 2021	3,024.40	
LONDON UNDERGROUND LTD	MISSION COMMUNICATIONS LIMITED	Statutory Ads Notices Communications & Consultatio	1005/5110014630	30 Sep 2021	3,020.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678866	29 Sep 2021	3,018.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005599	11 Oct 2021	3,005.17	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001091	04 Oct 2021	3,005.10	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	1040/5109996762	22 Sep 2021	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110010964	28 Sep 2021	3,000.00	
TFL CORPORATE	VCCP GROUP LLP	Printing For Customer Info Materials	1001/5110002552	04 Oct 2021	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5109980597	12 Oct 2021	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5109970621	11 Oct 2021	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5109980595	12 Oct 2021	3,000.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	1005/5110016650	14 Oct 2021	3,000.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	1020/5110007157	23 Sep 2021	3,000.00	
LONDON UNDERGROUND LTD	LEVITT BERNSTEIN ASSOCIATES LIMITED	Planning & Development Consultancy	1005/5110016887	06 Oct 2021	3,000.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	1001/1900073948	11 Oct 2021	3,000.00	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Maintenance Materials	1005/5110007776	27 Sep 2021	3,000.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5109997939	22 Sep 2021	3,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	1002/1900069720	06 Oct 2021	2,999.69	
LUL NOMINEE BCV LIMITED	COMECHE METROLOGY	Track General Maintenance	1033/5110015118	05 Oct 2021	2,997.94	
DIAL A RIDE	EDENBECK	Building Maintenance & Repairs	1010/5110015096	04 Oct 2021	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901678921	04 Oct 2021	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901678922	04 Oct 2021	2,995.00	
LUL NOMINEE BCV LIMITED	REID FREIGHT SERVICES LTD	Maintenance Materials	1033/5110012128	28 Sep 2021	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678881	29 Sep 2021	2,994.28	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678851	29 Sep 2021	2,994.25	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678855	29 Sep 2021	2,994.22	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678869	29 Sep 2021	2,994.22	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678874	29 Sep 2021	2,994.19	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678875	29 Sep 2021	2,994.19	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678884	29 Sep 2021	2,994.18	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678859	29 Sep 2021	2,994.17	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678880	29 Sep 2021	2,994.17	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678858	29 Sep 2021	2,994.16	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678856	29 Sep 2021	2,994.15	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678876	29 Sep 2021	2,994.15	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678885	29 Sep 2021	2,994.15	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678849	29 Sep 2021	2,994.14	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678887	29 Sep 2021	2,994.13	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678852	29 Sep 2021	2,994.12	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678863	29 Sep 2021	2,994.12	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678877	29 Sep 2021	2,994.12	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678853	29 Sep 2021	2,994.09	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678868	29 Sep 2021	2,994.09	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678882	29 Sep 2021	2,994.09	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678873	29 Sep 2021	2,994.05	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678857	29 Sep 2021	2,994.04	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678865	29 Sep 2021	2,994.04	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678870	29 Sep 2021	2,994.04	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678879	29 Sep 2021	2,994.04	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678850	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678854	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678860	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678861	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678864	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678867	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678872	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678878	29 Sep 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678883	29 Sep 2021	2,994.00	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	1005\5110018913	12 Oct 2021	2,993.20	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	1031\5110012312	06 Oct 2021	2,990.00	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	1025\5110003960	06 Oct 2021	2,990.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109996720	22 Sep 2021	2,989.11	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	1031\5110006638	12 Oct 2021	2,989.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5110004278	06 Oct 2021	2,987.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109998076	22 Sep 2021	2,986.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	1002\5110003930	08 Oct 2021	2,980.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5110009840	22 Sep 2021	2,980.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	1005\5110011032	28 Sep 2021	2,980.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997147	22 Sep 2021	2,976.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005079	11 Oct 2021	2,966.22	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5110004413	06 Oct 2021	2,965.76	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901678886	29 Sep 2021	2,964.13	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001693	04 Oct 2021	2,962.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109994637	20 Sep 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109994663	20 Sep 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109997534	22 Sep 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109997535	22 Sep 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109997541	22 Sep 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001707	04 Oct 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110005435	11 Oct 2021	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110005443	11 Oct 2021	2,961.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994141	20 Sep 2021	2,958.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997479	22 Sep 2021	2,958.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005297	11 Oct 2021	2,958.24	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5110010163	05 Oct 2021	2,956.62	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	1033\5110007191	29 Sep 2021	2,955.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997000	22 Sep 2021	2,954.93	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001800	04 Oct 2021	2,953.23	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1005\5110018850	07 Oct 2021	2,948.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031\5110000200	28 Sep 2021	2,943.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109998860	28 Sep 2021	2,942.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110009271	24 Sep 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110013399	01 Oct 2021	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110017808	08 Oct 2021	2,941.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110005564	11 Oct 2021	2,937.97	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1007\5110004054	20 Sep 2021	2,937.74	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5110007275	12 Oct 2021	2,936.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5110002918	29 Sep 2021	2,931.77	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001795	04 Oct 2021	2,925.36	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005\5110014898	05 Oct 2021	2,920.26	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005\5110012370	29 Sep 2021	2,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901678971	04 Oct 2021	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901678977	04 Oct 2021	2,918.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5110005520	11 Oct 2021	2,914.65	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5110021603	15 Oct 2021	2,914.48	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5110020480	12 Oct 2021	2,914.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994083	20 Sep 2021	2,913.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994461	20 Sep 2021	2,913.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994217	20 Sep 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994438	20 Sep 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994501	20 Sep 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997166	22 Sep 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997366	22 Sep 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005164	11 Oct 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005285	11 Oct 2021	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005333	11 Oct 2021	2,911.35	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002\5110012155	07 Oct 2021	2,910.09	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	1033\5110015882	06 Oct 2021	2,908.60	
SURFACE TRANSPORT CORP	CSTS LTD	Civil Engineering Construction Works	1002\5110013890	12 Oct 2021	2,906.19	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	1005\5110018858	07 Oct 2021	2,905.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994227	20 Sep 2021	2,900.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5110014543	04 Oct 2021	2,900.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017940	08 Oct 2021	2,898.92	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999846	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999847	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999848	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999849	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999850	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999851	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999852	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033\5109999853	29 Sep 2021	2,890.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033\5110007029	13 Oct 2021	2,880.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5110020631	12 Oct 2021	2,876.81	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5110022079	14 Oct 2021	2,876.81	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5110013536	01 Oct 2021	2,875.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1031\5110006955	11 Oct 2021	2,875.00	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	1007\5110011952	28 Sep 2021	2,872.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994135	20 Sep 2021	2,867.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994152	20 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994199	20 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994262	20 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994505	20 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994506	20 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997248	22 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997249	22 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997482	22 Sep 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001564	04 Oct 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005008	11 Oct 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005023	11 Oct 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005089	11 Oct 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005287	11 Oct 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994494	20 Sep 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005277	11 Oct 2021	2,860.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001367	04 Oct 2021	2,860.32	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110011597	29 Sep 2021	2,860.00	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10335109993921	21 Sep 2021	2,859.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110003107	29 Sep 2021	2,854.57	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110003530	29 Sep 2021	2,852.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110010893	29 Sep 2021	2,850.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110020825	14 Oct 2021	2,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993988	20 Sep 2021	2,847.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003341	29 Sep 2021	2,845.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005127	11 Oct 2021	2,844.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005096	11 Oct 2021	2,843.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901678951	04 Oct 2021	2,841.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009276	24 Sep 2021	2,840.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001729	04 Oct 2021	2,838.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001032	04 Oct 2021	2,835.56	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109993243	27 Sep 2021	2,825.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001289	01 Oct 2021	2,824.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994830	20 Sep 2021	2,821.18	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997704	22 Sep 2021	2,821.18	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109996718	22 Sep 2021	2,819.86	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110010518	29 Sep 2021	2,819.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997487	22 Sep 2021	2,815.11	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110012219	28 Sep 2021	2,812.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110015100	01 Oct 2021	2,812.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005358	11 Oct 2021	2,808.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017882	08 Oct 2021	2,805.72	
TFL CORPORATE	A J WELLS & SONS LTD	Art And Poetry Installations And Programmes	10015110016775	06 Oct 2021	2,805.00	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055110019026	14 Oct 2021	2,800.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109996167	22 Sep 2021	2,800.00	
SURFACE TRANSPORT CORP	ROSS ATKIN ASSOCIATES	Contracted Services - Roads	10025110010422	27 Sep 2021	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994142	20 Sep 2021	2,798.55	
LONDON UNDERGROUND LTD	ARMADILLO LED	Electricity	10055110021383	13 Oct 2021	2,796.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994218	20 Sep 2021	2,793.00	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10015110010543	24 Sep 2021	2,790.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901678960	04 Oct 2021	2,790.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055110010946	24 Sep 2021	2,788.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004826	11 Oct 2021	2,785.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994286	20 Sep 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997175	22 Sep 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997181	22 Sep 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004719	11 Oct 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004918	11 Oct 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004923	11 Oct 2021	2,784.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994659	20 Sep 2021	2,779.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005481	11 Oct 2021	2,778.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110013390	07 Oct 2021	2,778.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110017793	14 Oct 2021	2,778.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109988369	21 Sep 2021	2,774.40	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109999566	29 Sep 2021	2,773.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997525	22 Sep 2021	2,772.00	
LONDON UNDERGROUND LTD	DATA TECH HOLDINGS LTD	Track General Maintenance	10055110009509	13 Oct 2021	2,770.00	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Maintenance Materials	10055110015937	06 Oct 2021	2,768.70	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	10241900020292	27 Sep 2021	2,767.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025110014664	12 Oct 2021	2,766.81	
SURFACE TRANSPORT CORP	CSTS LTD	Civil Engineering Construction Works	10025110002399	21 Sep 2021	2,765.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110007169	30 Sep 2021	2,762.90	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Equipment Repairs & Maintenance	10055109917154	29 Sep 2021	2,762.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994176	20 Sep 2021	2,761.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994419	20 Sep 2021	2,761.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001207	04 Oct 2021	2,761.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046311	29 Sep 2021	2,761.60	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900020241	21 Sep 2021	2,759.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994404	20 Sep 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997125	22 Sep 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997439	22 Sep 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001075	04 Oct 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001216	04 Oct 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004748	11 Oct 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005224	11 Oct 2021	2,758.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005362	11 Oct 2021	2,754.60	
LONDON RIVER SERVICES LTD	TRADEFORCE AIR CONDITIONING LTD	Maintenance of Plant & Equipment	10075110011238	27 Sep 2021	2,754.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009331	24 Sep 2021	2,754.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994734	20 Sep 2021	2,752.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997670	22 Sep 2021	2,752.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994507	20 Sep 2021	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997472	22 Sep 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110007184	20 Sep 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019338	11 Oct 2021	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019347	11 Oct 2021	2,750.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017959	08 Oct 2021	2,748.88	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011378	01 Oct 2021	2,748.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005489	11 Oct 2021	2,742.48	
TFL CORPORATE	MARCUS PILGERSTORFER QC	Legal Fees	10015110005914	20 Sep 2021	2,742.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110015238	01 Oct 2021	2,738.32	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109998933	12 Oct 2021	2,737.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997409	22 Sep 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005167	11 Oct 2021	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994023	20 Sep 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997071	22 Sep 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004802	11 Oct 2021	2,728.10	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110006175	06 Oct 2021	2,727.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997062	22 Sep 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001495	04 Oct 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994375	20 Sep 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994473	20 Sep 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001246	04 Oct 2021	2,723.94	
SURFACE TRANSPORT CORP	ASSOCIATED NEWSPAPER	Statutory Ads Notices Communications & Consultatio	10025110008087	24 Sep 2021	2,720.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017911	08 Oct 2021	2,719.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017949	08 Oct 2021	2,719.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997561	22 Sep 2021	2,718.71	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110007166	13 Oct 2021	2,717.01	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110014454	01 Oct 2021	2,716.40	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109995655	21 Sep 2021	2,715.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678923	04 Oct 2021	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901678990	04 Oct 2021	2,713.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001600	04 Oct 2021	2,710.84	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109998183	23 Sep 2021	2,708.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100974556	27 Sep 2021	2,708.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975670	30 Sep 2021	2,708.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994650	20 Sep 2021	2,706.00	
TFL CORPORATE	BURGESS SALMON LLP	Legal Fees	10015110006788	06 Oct 2021	2,702.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994730	20 Sep 2021	2,701.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005458	11 Oct 2021	2,701.15	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110006238	21 Sep 2021	2,700.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	10055110018895	08 Oct 2021	2,700.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001215	04 Oct 2021	2,697.68	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900069555	12 Oct 2021	2,696.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994679	20 Sep 2021	2,694.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046307	29 Sep 2021	2,690.82	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Signalling Systems	10315110006684	06 Oct 2021	2,690.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109999568	29 Sep 2021	2,689.25	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055110002577	29 Sep 2021	2,689.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901678982	04 Oct 2021	2,688.00	
LUL NOMINEE SSL LIMITED	CABLETEC ICS LTD	Signalling Systems	10315109999045	28 Sep 2021	2,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004714	11 Oct 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994587	20 Sep 2021	2,683.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997325	22 Sep 2021	2,683.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005314	11 Oct 2021	2,683.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005451	11 Oct 2021	2,681.85	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110019842	12 Oct 2021	2,677.09	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994767	20 Sep 2021	2,675.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997581	22 Sep 2021	2,675.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005448	11 Oct 2021	2,675.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004707	11 Oct 2021	2,673.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994282	20 Sep 2021	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005169	11 Oct 2021	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994331	20 Sep 2021	2,670.84	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10055110016532	05 Oct 2021	2,669.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997412	22 Sep 2021	2,662.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901678944	04 Oct 2021	2,662.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110002942	05 Oct 2021	2,660.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110008330	13 Oct 2021	2,660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994344	20 Sep 2021	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997061	22 Sep 2021	2,658.20	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109996355	22 Sep 2021	2,656.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977999	07 Oct 2021	2,654.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001581	04 Oct 2021	2,645.84	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110018696	08 Oct 2021	2,645.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994389	20 Sep 2021	2,645.58	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025110019255	11 Oct 2021	2,645.28	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110020043	13 Oct 2021	2,642.88	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255110003963	06 Oct 2021	2,640.00	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110011749	30 Sep 2021	2,638.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994749	20 Sep 2021	2,637.19	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997718	22 Sep 2021	2,637.19	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	10335110006678	20 Sep 2021	2,637.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994641	20 Sep 2021	2,633.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994253	20 Sep 2021	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005270	11 Oct 2021	2,632.80	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110011112	24 Sep 2021	2,632.25	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110010481	24 Sep 2021	2,629.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994611	20 Sep 2021	2,626.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994612	20 Sep 2021	2,626.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005013	11 Oct 2021	2,625.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110000609	29 Sep 2021	2,625.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110008203	21 Sep 2021	2,625.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110012298	28 Sep 2021	2,625.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110016499	05 Oct 2021	2,625.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Property Consultancy	10055109999405	27 Sep 2021	2,625.00	
TFL CORPORATE	INVESTIGO	MR Construction Costs	10015109988920	14 Oct 2021	2,625.00	
TFL CORPORATE	INVESTIGO	MR Construction Costs	10015109972138	14 Oct 2021	2,625.00	
TFL CORPORATE	INVESTIGO	MR Construction Costs	10015109982069	14 Oct 2021	2,625.00	
TFL CORPORATE	INVESTIGO	MR Construction Costs	10015109993691	14 Oct 2021	2,625.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110008257	22 Sep 2021	2,625.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110011735	29 Sep 2021	2,624.96	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110009861	22 Sep 2021	2,618.21	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055110009842	04 Oct 2021	2,618.17	
LT MUSEUM TRADING LTD	BIGJIGS TOYS LTD	LTM Purchase of Toys for Resale	10241900020257	27 Sep 2021	2,615.52	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109999027	22 Sep 2021	2,614.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009269	24 Sep 2021	2,613.54	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013397	01 Oct 2021	2,613.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901678948	04 Oct 2021	2,611.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110018422	06 Oct 2021	2,610.71	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110007967	13 Oct 2021	2,610.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015110014657	06 Oct 2021	2,610.00	
TRANSPORT TRADING LTD	ACCO UK LTD	Furniture & Equipment	10045109976383	30 Sep 2021	2,604.75	
LONDON UNDERGROUND LTD	HIREMECH LTD	Fleet	10055110012383	28 Sep 2021	2,600.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Maintenance Materials	10055110003406	06 Oct 2021	2,600.00	
TFL CORPORATE	TOWERS WATSON LTD	Publications & Periodicals	10015109998386	22 Sep 2021	2,599.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110019962	13 Oct 2021	2,598.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110007680	06 Oct 2021	2,597.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005385	11 Oct 2021	2,595.60	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110018916	13 Oct 2021	2,595.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004273	06 Oct 2021	2,594.34	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	100551099938528	11 Oct 2021	2,593.89	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110016121	06 Oct 2021	2,592.63	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110018335	12 Oct 2021	2,592.63	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110006705	22 Sep 2021	2,590.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109998647	28 Sep 2021	2,588.54	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015110009414	24 Sep 2021	2,587.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100973856	27 Sep 2021	2,582.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994374	20 Sep 2021	2,582.34	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109996185	21 Sep 2021	2,580.48	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Heating & Lighting	10055110018839	07 Oct 2021	2,579.80	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110009818	04 Oct 2021	2,579.20	
TFL CORPORATE	CAPFFINITY LTD	Recruitment Expenses	10015110010187	28 Sep 2021	2,577.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005550	11 Oct 2021	2,575.86	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110006049	11 Oct 2021	2,572.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013516	01 Oct 2021	2,571.91	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110011010	28 Sep 2021	2,571.43	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110006950	11 Oct 2021	2,570.50	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020288	04 Oct 2021	2,570.40	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110006722	21 Sep 2021	2,568.17	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085109999503	23 Sep 2021	2,566.06	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Maintenance of Plant & Equipment	100751099998748	28 Sep 2021	2,565.26	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Children	10241900020266	27 Sep 2021	2,562.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	100451099984711	13 Oct 2021	2,561.46	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901678833	27 Sep 2021	2,560.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100973891	27 Sep 2021	2,557.00	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110005892	06 Oct 2021	2,552.63	
RAIL FOR LONDON LIMITED	EAO LTD	Signalling Systems	10205110013955	01 Oct 2021	2,552.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997451	22 Sep 2021	2,551.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994352	20 Sep 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997073	22 Sep 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004804	11 Oct 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005199	11 Oct 2021	2,549.90	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	10255110007012	27 Sep 2021	2,546.69	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335110000718	28 Sep 2021	2,545.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335110004615	06 Oct 2021	2,545.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994130	20 Sep 2021	2,540.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109995787	22 Sep 2021	2,540.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110007116	21 Sep 2021	2,535.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993989	20 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993992	20 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994082	20 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994323	20 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994590	20 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997001	22 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997187	22 Sep 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004715	11 Oct 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004729	11 Oct 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004927	11 Oct 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004948	11 Oct 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005184	11 Oct 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004789	11 Oct 2021	2,531.44	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110006044	11 Oct 2021	2,531.20	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10055110013831	29 Sep 2021	2,530.62	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10055110015912	14 Oct 2021	2,530.62	
LONDON UNDERGROUND LTD	REACTIVE DESIGN LTD	Fleet	10055110006675	20 Sep 2021	2,530.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110014622	04 Oct 2021	2,529.78	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055110004497	30 Sep 2021	2,524.31	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110008213	22 Sep 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110014283	04 Oct 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110019265	12 Oct 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110019266	12 Oct 2021	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110019267	12 Oct 2021	2,524.17	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110007311	27 Sep 2021	2,524.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335110019410	12 Oct 2021	2,520.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997588	22 Sep 2021	2,516.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004766	11 Oct 2021	2,513.94	
TFL CORPORATE	FIZZ UK LTD	Art And Poetry Installations And Programmes	10015110009692	24 Sep 2021	2,507.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005181	11 Oct 2021	2,506.41	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110014441	04 Oct 2021	2,505.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001354	04 Oct 2021	2,502.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100979263	11 Oct 2021	2,500.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100979403	11 Oct 2021	2,500.00	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405109996765	22 Sep 2021	2,500.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110021101	15 Oct 2021	2,500.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110009908	22 Sep 2021	2,500.00	
TUBE LINES LTD	JOHN JENRY FLOREZ HOYOS	Legal Fees	10401900000215	01 Oct 2021	2,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069442	22 Sep 2021	2,500.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900046353	15 Oct 2021	2,500.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055110011458	27 Sep 2021	2,499.80	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055110007499	22 Sep 2021	2,498.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997255	22 Sep 2021	2,491.26	
TUBE LINES LTD	SCHWIHAG GMBH	Maintenance Materials	10255109973997	14 Oct 2021	2,490.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110004016	06 Oct 2021	2,487.45	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10015110010497	24 Sep 2021	2,485.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110022095	14 Oct 2021	2,485.54	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046308	29 Sep 2021	2,484.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001747	04 Oct 2021	2,483.11	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110002807	04 Oct 2021	2,481.80	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900020287	04 Oct 2021	2,481.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110000079	29 Sep 2021	2,480.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110019822	11 Oct 2021	2,478.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994226	20 Sep 2021	2,475.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110014527	04 Oct 2021	2,475.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001756	04 Oct 2021	2,474.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002091	04 Oct 2021	2,473.87	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005413	11 Oct 2021	2,471.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994620	20 Sep 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997551	22 Sep 2021	2,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005423	11 Oct 2021	2,470.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005488	11 Oct 2021	2,469.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977774	06 Oct 2021	2,468.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994628	20 Sep 2021	2,468.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994682	20 Sep 2021	2,468.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997562	22 Sep 2021	2,468.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997568	22 Sep 2021	2,468.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001719	04 Oct 2021	2,468.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005420	11 Oct 2021	2,468.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994630	20 Sep 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994636	20 Sep 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994666	20 Sep 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997566	22 Sep 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997570	22 Sep 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005415	11 Oct 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005437	11 Oct 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005442	11 Oct 2021	2,468.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002067	04 Oct 2021	2,465.96	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	10241900020323	12 Oct 2021	2,463.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009267	24 Sep 2021	2,462.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017803	08 Oct 2021	2,462.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110009256	30 Sep 2021	2,458.26	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Protective Clothing	10065110019906	13 Oct 2021	2,458.00	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Protective Clothing	10065110019912	13 Oct 2021	2,458.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013481	01 Oct 2021	2,457.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997578	22 Sep 2021	2,451.40	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110009653	13 Oct 2021	2,448.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997558	22 Sep 2021	2,446.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005411	11 Oct 2021	2,446.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110022109	14 Oct 2021	2,446.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999944	28 Sep 2021	2,440.96	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109995792	22 Sep 2021	2,440.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994390	20 Sep 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997441	22 Sep 2021	2,436.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004850	11 Oct 2021	2,436.40	
LONDON UNDERGROUND LTD	ARMADILLO LED	Electricity	10055110013790	29 Sep 2021	2,435.95	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002792	23 Sep 2021	2,435.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004725	11 Oct 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001017	04 Oct 2021	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001333	04 Oct 2021	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001420	04 Oct 2021	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001529	04 Oct 2021	2,430.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994756	20 Sep 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994770	20 Sep 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997707	22 Sep 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001732	04 Oct 2021	2,428.26	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045110009341	24 Sep 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045110013475	01 Oct 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045110017806	08 Oct 2021	2,425.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005034	11 Oct 2021	2,419.52	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110015283	01 Oct 2021	2,418.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109999355	28 Sep 2021	2,417.73	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997547	22 Sep 2021	2,417.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005391	11 Oct 2021	2,417.55	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017864	08 Oct 2021	2,412.75	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109995184	20 Sep 2021	2,412.15	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110012034	14 Oct 2021	2,412.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997692	22 Sep 2021	2,410.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109999003	29 Sep 2021	2,410.20	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110012348	29 Sep 2021	2,402.40	
TFL CORPORATE	MIKE KERRY CONSULTING LTD	Staff Training	10015110011570	29 Sep 2021	2,400.00	
SURFACE TRANSPORT CORP	RTT LIMITED	Contracted Services - Roads	10025110007598	20 Sep 2021	2,400.00	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	100619000046355	15 Oct 2021	2,400.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315109998856	21 Sep 2021	2,400.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109993650	20 Sep 2021	2,400.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109993651	20 Sep 2021	2,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997032	22 Sep 2021	2,399.25	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004749	11 Oct 2021	2,399.24	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335110007725	13 Oct 2021	2,399.00	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115110008182	24 Sep 2021	2,397.50	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	100619000046235	22 Sep 2021	2,396.35	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Printing For Customer Info Materials	10015110006057	11 Oct 2021	2,396.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110006055	28 Sep 2021	2,394.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994444	20 Sep 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997173	22 Sep 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005245	11 Oct 2021	2,392.40	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10335109999136	28 Sep 2021	2,388.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007666	20 Sep 2021	2,384.85	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109998446	22 Sep 2021	2,383.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315110004617	06 Oct 2021	2,380.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110015184	01 Oct 2021	2,380.00	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901678222	27 Sep 2021	2,378.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005108	11 Oct 2021	2,376.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994291	20 Sep 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997009	22 Sep 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004730	11 Oct 2021	2,375.45	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110007247	06 Oct 2021	2,374.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994553	20 Sep 2021	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994602	20 Sep 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997327	22 Sep 2021	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997527	22 Sep 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005066	11 Oct 2021	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005421	11 Oct 2021	2,370.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110005162	11 Oct 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994099	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994112	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994113	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994115	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994131	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994160	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994165	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994168	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994172	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994187	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994194	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994204	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994205	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994207	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994208	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994210	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994212	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994215	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994258	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994259	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994468	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994488	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994489	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994492	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994493	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994497	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994498	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994500	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994502	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994503	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994504	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994513	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994515	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994516	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994525	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994528	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994530	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994541	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994542	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994543	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994545	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994547	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994548	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994550	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994551	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994557	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994558	20 Sep 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994559	20 Sep 2021	2,369.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997174	22 Sep 2021	2,353.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005246	11 Oct 2021	2,353.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994608	20 Sep 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997539	22 Sep 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001639	04 Oct 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005384	11 Oct 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994661	20 Sep 2021	2,348.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997533	22 Sep 2021	2,348.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109997965	22 Sep 2021	2,347.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994453	20 Sep 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997182	22 Sep 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001220	04 Oct 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004924	11 Oct 2021	2,346.05	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109997306	22 Sep 2021	2,343.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005390	11 Oct 2021	2,343.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994654	20 Sep 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997530	22 Sep 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997574	22 Sep 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005369	11 Oct 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005371	11 Oct 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005378	11 Oct 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994596	20 Sep 2021	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997518	22 Sep 2021	2,340.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994829	20 Sep 2021	2,338.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997668	22 Sep 2021	2,338.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005553	11 Oct 2021	2,338.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005386	11 Oct 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994632	20 Sep 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994642	20 Sep 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994656	20 Sep 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994664	20 Sep 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997536	22 Sep 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005417	11 Oct 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005433	11 Oct 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005436	11 Oct 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009291	24 Sep 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013429	01 Oct 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013457	01 Oct 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017865	08 Oct 2021	2,338.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994719	20 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994751	20 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994761	20 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994786	20 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994789	20 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994794	20 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997613	22 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997642	22 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997677	22 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997695	22 Sep 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001760	04 Oct 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005474	11 Oct 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005477	11 Oct 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005493	11 Oct 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005525	11 Oct 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005548	11 Oct 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005572	11 Oct 2021	2,335.85	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109994688	20 Sep 2021	2,335.85	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109997582	22 Sep 2021	2,335.85	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045110005449	11 Oct 2021	2,335.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009277	24 Sep 2021	2,335.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994841	20 Sep 2021	2,335.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997657	22 Sep 2021	2,335.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005511	11 Oct 2021	2,335.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001616	04 Oct 2021	2,333.52	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009295	24 Sep 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009309	24 Sep 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013433	01 Oct 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013519	01 Oct 2021	2,332.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017891	08 Oct 2021	2,332.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001823	04 Oct 2021	2,330.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001222	04 Oct 2021	2,330.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001536	04 Oct 2021	2,330.44	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315110010244	27 Sep 2021	2,330.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997243	22 Sep 2021	2,329.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997372	22 Sep 2021	2,329.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997505	22 Sep 2021	2,329.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001526	04 Oct 2021	2,329.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017909	08 Oct 2021	2,328.80	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006438	29 Sep 2021	2,323.81	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046306	29 Sep 2021	2,323.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994080	20 Sep 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994089	20 Sep 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997178	22 Sep 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997197	22 Sep 2021	2,320.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004933	11 Oct 2021	2,320.40	
TUBE LINES LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10255110000927	06 Oct 2021	2,318.33	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994607	20 Sep 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994652	20 Sep 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997528	22 Sep 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005370	11 Oct 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005379	11 Oct 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005382	11 Oct 2021	2,317.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009327	24 Sep 2021	2,317.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013455	01 Oct 2021	2,317.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017892	08 Oct 2021	2,317.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017915	08 Oct 2021	2,317.50	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055110006628	27 Sep 2021	2,317.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994648	20 Sep 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997524	22 Sep 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001704	04 Oct 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001631	04 Oct 2021	2,316.35	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110004001	06 Oct 2021	2,316.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110015661	01 Oct 2021	2,316.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994696	20 Sep 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005463	11 Oct 2021	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994705	20 Sep 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994714	20 Sep 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994766	20 Sep 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994792	20 Sep 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994818	20 Sep 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997611	22 Sep 2021	2,315.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005393	11 Oct 2021	2,290.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994314	20 Sep 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994486	20 Sep 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997462	22 Sep 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997463	22 Sep 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005178	11 Oct 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005271	11 Oct 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001554	04 Oct 2021	2,288.32	
LONDON UNDERGROUND LTD	OXFORD LEATHERCRAFT	Uniforms	10055110015058	05 Oct 2021	2,288.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001303	04 Oct 2021	2,286.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994321	20 Sep 2021	2,285.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110006702	22 Sep 2021	2,285.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994631	20 Sep 2021	2,283.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994685	20 Sep 2021	2,283.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997571	22 Sep 2021	2,283.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994460	20 Sep 2021	2,283.66	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994725	20 Sep 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994821	20 Sep 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994822	20 Sep 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997701	22 Sep 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997702	22 Sep 2021	2,280.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001188	04 Oct 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001809	04 Oct 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005507	11 Oct 2021	2,280.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005594	11 Oct 2021	2,280.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055110008158	13 Oct 2021	2,279.08	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110005158	11 Oct 2021	2,279.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993986	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994017	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994244	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994277	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994289	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994308	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994313	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994318	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994320	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994324	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994332	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994333	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994343	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994410	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994470	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994496	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994532	20 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109996998	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997007	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997053	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997058	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997059	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997063	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997201	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997422	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997423	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997443	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997506	22 Sep 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001035	04 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001067	04 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001086	04 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001478	04 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004713	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004724	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004733	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004759	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004765	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004770	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004782	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004966	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005176	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005192	11 Oct 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005259	11 Oct 2021	2,278.55	
LT MUSEUM TRADING LTD	ALPHA TOYS LTD	LTM Purchase of Toys for Resale	10241900020208	21 Sep 2021	2,276.99	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009308	24 Sep 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013518	01 Oct 2021	2,276.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017889	08 Oct 2021	2,276.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017952	08 Oct 2021	2,276.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017898	08 Oct 2021	2,275.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997271	22 Sep 2021	2,275.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005294	11 Oct 2021	2,275.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110010386	29 Sep 2021	2,274.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994188	20 Sep 2021	2,273.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997337	22 Sep 2021	2,273.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005319	11 Oct 2021	2,273.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997537	22 Sep 2021	2,272.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001646	04 Oct 2021	2,272.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997008	22 Sep 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004726	11 Oct 2021	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994040	20 Sep 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994133	20 Sep 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997094	22 Sep 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997096	22 Sep 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997476	22 Sep 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001107	04 Oct 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001240	04 Oct 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004834	11 Oct 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004836	11 Oct 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005263	11 Oct 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005293	11 Oct 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009288	24 Sep 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013424	01 Oct 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017858	08 Oct 2021	2,270.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994526	20 Sep 2021	2,270.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997290	22 Sep 2021	2,270.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110005350	11 Oct 2021	2,270.00	
LONDON TRANSPORT MUSEUM	CLARE REYNOLDS	Purchase of Souvenirs for Resale	10115110007025	22 Sep 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994257	20 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994467	20 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994472	20 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994479	20 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994480	20 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994514	20 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997198	22 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997204	22 Sep 2021	2,269.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997208	22 Sep 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004934	11 Oct 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004941	11 Oct 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004943	11 Oct 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004993	11 Oct 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005262	11 Oct 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994126	20 Sep 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994127	20 Sep 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994521	20 Sep 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997265	22 Sep 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997266	22 Sep 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004999	11 Oct 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005004	11 Oct 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005292	11 Oct 2021	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994278	20 Sep 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997410	22 Sep 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004711	11 Oct 2021	2,263.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997877	22 Sep 2021	2,257.54	
LONDON UNDERGROUND LTD	MR KD DIMELOW	Staff Awards & Commendations	10053000093300	24 Sep 2021	2,254.58	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315110007076	20 Sep 2021	2,254.22	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003272	04 Oct 2021	2,251.02	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110006065	11 Oct 2021	2,251.02	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020255	27 Sep 2021	2,250.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004699	11 Oct 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994369	20 Sep 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994439	20 Sep 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994567	20 Sep 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994695	20 Sep 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997088	22 Sep 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997168	22 Sep 2021	2,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997552	22 Sep 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997714	22 Sep 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001364	04 Oct 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001400	04 Oct 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004823	11 Oct 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004912	11 Oct 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009316	24 Sep 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013438	01 Oct 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013446	01 Oct 2021	2,250.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013515	01 Oct 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109994691	20 Sep 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109997586	22 Sep 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405110005456	11 Oct 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405110005457	11 Oct 2021	2,250.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	10405110013459	01 Oct 2021	2,250.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	10405110020557	15 Oct 2021	2,250.00	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405109996766	22 Sep 2021	2,250.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010321	29 Sep 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994209	20 Sep 2021	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001410	04 Oct 2021	2,249.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005543	11 Oct 2021	2,249.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055110008066	13 Oct 2021	2,248.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015660	01 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015665	01 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015666	01 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015923	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016019	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016030	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016033	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016044	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016097	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016098	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016162	04 Oct 2021	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016167	04 Oct 2021	2,248.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005082	11 Oct 2021	2,247.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315110000703	20 Sep 2021	2,247.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110009796	04 Oct 2021	2,244.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994572	20 Sep 2021	2,241.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994574	20 Sep 2021	2,241.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997362	22 Sep 2021	2,241.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997368	22 Sep 2021	2,241.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005105	11 Oct 2021	2,241.80	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109995389	20 Sep 2021	2,240.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Children	10241900020195	21 Sep 2021	2,240.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001320	04 Oct 2021	2,238.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994793	20 Sep 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997612	22 Sep 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005476	11 Oct 2021	2,238.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994651	20 Sep 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005368	11 Oct 2021	2,235.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994432	20 Sep 2021	2,232.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004903	11 Oct 2021	2,232.65	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900020243	27 Sep 2021	2,231.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110006664	21 Sep 2021	2,230.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017880	08 Oct 2021	2,230.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110007836	13 Oct 2021	2,229.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110011371	30 Sep 2021	2,228.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994245	20 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994283	20 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994316	20 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994433	20 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997002	22 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997041	22 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997161	22 Sep 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004904	11 Oct 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005170	11 Oct 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994340	20 Sep 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001210	04 Oct 2021	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001219	04 Oct 2021	2,227.84	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110006078	12 Oct 2021	2,226.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997426	22 Sep 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004781	11 Oct 2021	2,225.70	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900046269	21 Sep 2021	2,224.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994667	20 Sep 2021	2,224.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005380	11 Oct 2021	2,224.80	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109997976	22 Sep 2021	2,220.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110022310	15 Oct 2021	2,220.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109995056	20 Sep 2021	2,215.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001678	04 Oct 2021	2,215.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013444	01 Oct 2021	2,214.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005515	11 Oct 2021	2,213.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005537	11 Oct 2021	2,212.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994072	20 Sep 2021	2,208.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997156	22 Sep 2021	2,208.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004901	11 Oct 2021	2,208.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994310	20 Sep 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994317	20 Sep 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997035	22 Sep 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997042	22 Sep 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004751	11 Oct 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004761	11 Oct 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997109	22 Sep 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004845	11 Oct 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994441	20 Sep 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997169	22 Sep 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005188	11 Oct 2021	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005244	11 Oct 2021	2,200.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994713	20 Sep 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994721	20 Sep 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994748	20 Sep 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994782	20 Sep 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997645	22 Sep 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997653	22 Sep 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997658	22 Sep 2021	2,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001565	04 Oct 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005494	11 Oct 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005502	11 Oct 2021	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005512	11 Oct 2021	2,200.00	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	10241900020227	04 Oct 2021	2,200.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009305	24 Sep 2021	2,199.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013474	01 Oct 2021	2,199.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017886	08 Oct 2021	2,199.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004898	11 Oct 2021	2,198.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994678	20 Sep 2021	2,196.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997559	22 Sep 2021	2,196.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001684	04 Oct 2021	2,196.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005412	11 Oct 2021	2,196.75	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109994640	20 Sep 2021	2,196.75	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109997565	22 Sep 2021	2,196.75	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055110005441	11 Oct 2021	2,196.75	
RAIL FOR LONDON LIMITED	CLEMAS & CO LTD	Protective Clothing	10205110018358	11 Oct 2021	2,191.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046310	29 Sep 2021	2,189.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994610	20 Sep 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109995053	20 Sep 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997538	22 Sep 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997542	22 Sep 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997543	22 Sep 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997544	22 Sep 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001658	04 Oct 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001659	04 Oct 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005381	11 Oct 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005387	11 Oct 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005388	11 Oct 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005389	11 Oct 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009292	24 Sep 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009313	24 Sep 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013509	01 Oct 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017867	08 Oct 2021	2,188.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017895	08 Oct 2021	2,188.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009323	24 Sep 2021	2,188.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013451	01 Oct 2021	2,188.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017912	08 Oct 2021	2,188.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994272	20 Sep 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109996996	22 Sep 2021	2,187.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994762	20 Sep 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994814	20 Sep 2021	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994815	20 Sep 2021	2,186.65	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110015083	01 Oct 2021	2,186.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994297	20 Sep 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994326	20 Sep 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997017	22 Sep 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997047	22 Sep 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004740	11 Oct 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004772	11 Oct 2021	2,185.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005360	11 Oct 2021	2,185.15	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Signalling Systems	10315110012299	06 Oct 2021	2,185.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110004632	05 Oct 2021	2,182.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001077	04 Oct 2021	2,182.48	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055110014439	04 Oct 2021	2,181.70	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10205109996296	22 Sep 2021	2,180.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017805	08 Oct 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009298	24 Sep 2021	2,177.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994293	20 Sep 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994319	20 Sep 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994522	20 Sep 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997044	22 Sep 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997277	22 Sep 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001014	04 Oct 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005171	11 Oct 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005295	11 Oct 2021	2,177.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110006282	20 Sep 2021	2,176.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994618	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994621	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994622	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994623	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994624	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994633	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994634	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994635	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994638	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994655	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994674	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994681	20 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997531	22 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997554	22 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997567	22 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997572	22 Sep 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001673	04 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001675	04 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001676	04 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001723	04 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005372	11 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005404	11 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005405	11 Oct 2021	2,175.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005406	11 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005419	11 Oct 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005427	11 Oct 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110008295	21 Sep 2021	2,175.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109983977	29 Sep 2021	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994279	20 Sep 2021	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004712	11 Oct 2021	2,174.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997363	22 Sep 2021	2,174.30	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205110004555	07 Oct 2021	2,174.12	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100151100131750	13 Oct 2021	2,173.91	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109999569	29 Sep 2021	2,172.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005558	11 Oct 2021	2,171.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109998317	22 Sep 2021	2,170.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109999435	29 Sep 2021	2,170.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110003265	04 Oct 2021	2,168.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994052	20 Sep 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994057	20 Sep 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997126	22 Sep 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997444	22 Sep 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005222	11 Oct 2021	2,167.80	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110011592	29 Sep 2021	2,166.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109996063	20 Sep 2021	2,166.50	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110011696	14 Oct 2021	2,165.15	
RAIL FOR LONDON LIMITED	R BANCE & CO LTD	Professional Engineering Services	10205110020716	14 Oct 2021	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994307	20 Sep 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997028	22 Sep 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005173	11 Oct 2021	2,164.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009312	24 Sep 2021	2,163.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110005300	11 Oct 2021	2,162.75	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110014442	01 Oct 2021	2,161.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001869	04 Oct 2021	2,160.92	
TFL CORPORATE	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10015110006816	08 Oct 2021	2,160.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025109995813	21 Sep 2021	2,160.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994723	20 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994728	20 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994752	20 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994836	20 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997654	22 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997683	22 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997719	22 Sep 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001843	04 Oct 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005526	11 Oct 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005538	11 Oct 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005597	11 Oct 2021	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005600	11 Oct 2021	2,159.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046312	29 Sep 2021	2,158.86	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110006662	05 Oct 2021	2,158.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000289	29 Sep 2021	2,157.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005546	11 Oct 2021	2,154.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996874	22 Sep 2021	2,153.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110015742	13 Oct 2021	2,153.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994036	20 Sep 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994308	20 Sep 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001095	04 Oct 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005205	11 Oct 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994325	20 Sep 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997424	22 Sep 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997454	22 Sep 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004771	11 Oct 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004835	11 Oct 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004926	11 Oct 2021	2,151.95	
LONDON TRANSPORT MUSEUM	NEWSQUEST (LONDON) LTD	Marketing Services	10115110007258	12 Oct 2021	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001002	04 Oct 2021	2,149.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994309	20 Sep 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004750	11 Oct 2021	2,148.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994838	20 Sep 2021	2,148.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997682	22 Sep 2021	2,148.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997693	22 Sep 2021	2,148.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005530	11 Oct 2021	2,148.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005540	11 Oct 2021	2,148.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001589	04 Oct 2021	2,146.84	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110008248	30 Sep 2021	2,145.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015110015820	04 Oct 2021	2,144.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001727	04 Oct 2021	2,140.04	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Track General Maintenance	10335110018265	06 Oct 2021	2,140.00	
LONDON RIVER SERVICES LTD	EDENBECK	Building Maintenance & Repairs	10075110012227	05 Oct 2021	2,139.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005349	11 Oct 2021	2,139.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994240	20 Sep 2021	2,138.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004716	11 Oct 2021	2,138.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997149	22 Sep 2021	2,137.15	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109997153	22 Sep 2021	2,136.99	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001461	04 Oct 2021	2,136.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003334	04 Oct 2021	2,136.00	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Maintenance of Plant & Equipment	10055110021205	13 Oct 2021	2,134.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994256	20 Sep 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994538	20 Sep 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997287	22 Sep 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997320	22 Sep 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004959	11 Oct 2021	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994334	20 Sep 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997427	22 Sep 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001492	04 Oct 2021	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005189	11 Oct 2021	2,132.20	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110006611	06 Oct 2021	2,131.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994614	20 Sep 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994616	20 Sep 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994684	20 Sep 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997579	22 Sep 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001661	04 Oct 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001712	04 Oct 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005392	11 Oct 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005395	11 Oct 2021	2,130.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005398	11 Oct 2021	2,130.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055109998422	22 Sep 2021	2,130.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994179	20 Sep 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994264	20 Sep 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997324	22 Sep 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997473	22 Sep 2021	2,129.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005288	11 Oct 2021	2,129.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411000978210	07 Oct 2021	2,128.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017927	08 Oct 2021	2,126.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004755	11 Oct 2021	2,126.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994250	20 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994292	20 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994306	20 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994395	20 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994440	20 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997010	22 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997117	22 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997417	22 Sep 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004857	11 Oct 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004913	11 Oct 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993990	20 Sep 2021	2,126.56	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109994604	20 Sep 2021	2,125.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010301	29 Sep 2021	2,125.00	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Radio TV Press Poster Cinema Airtime And Space	10015110006065	11 Oct 2021	2,123.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994301	20 Sep 2021	2,122.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109995055	20 Sep 2021	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001731	04 Oct 2021	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005452	11 Oct 2021	2,122.15	
DOCKLANDS LIGHT RAILWAY	YCCP GROUP LLP	Production Artwork And Design For Marketing	10125110000071	29 Sep 2021	2,120.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109996069	20 Sep 2021	2,119.25	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110006542	12 Oct 2021	2,117.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994613	20 Sep 2021	2,117.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997545	22 Sep 2021	2,117.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005429	11 Oct 2021	2,117.45	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055110007600	01 Oct 2021	2,116.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009303	24 Sep 2021	2,112.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994510	20 Sep 2021	2,112.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109997296	22 Sep 2021	2,112.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110005030	11 Oct 2021	2,112.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994754	20 Sep 2021	2,112.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997679	22 Sep 2021	2,112.24	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109999115	22 Sep 2021	2,112.15	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Stock of Other Spares	10255110020049	13 Oct 2021	2,109.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994747	20 Sep 2021	2,109.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997636	22 Sep 2021	2,109.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997684	22 Sep 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005531	11 Oct 2021	2,109.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005593	11 Oct 2021	2,109.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994484	20 Sep 2021	2,106.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997211	22 Sep 2021	2,106.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001548	04 Oct 2021	2,106.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009335	24 Sep 2021	2,106.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315110007860	20 Sep 2021	2,104.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994711	20 Sep 2021	2,102.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005324	11 Oct 2021	2,102.08	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046309	29 Sep 2021	2,101.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901678825	23 Sep 2021	2,101.57	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110015036	01 Oct 2021	2,101.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997415	22 Sep 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004728	11 Oct 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994104	20 Sep 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994481	20 Sep 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997227	22 Sep 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997460	22 Sep 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001555	04 Oct 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005269	11 Oct 2021	2,100.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110004368	06 Oct 2021	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994171	20 Sep 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997308	22 Sep 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001260	04 Oct 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005045	11 Oct 2021	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005275	11 Oct 2021	2,099.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994727	20 Sep 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994828	20 Sep 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997661	22 Sep 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005514	11 Oct 2021	2,099.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001852	04 Oct 2021	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005459	11 Oct 2021	2,096.75	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005298	11 Oct 2021	2,096.64	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109996305	22 Sep 2021	2,096.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110012106	07 Oct 2021	2,094.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901679067	07 Oct 2021	2,094.81	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678933	04 Oct 2021	2,092.43	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109997388	22 Sep 2021	2,090.25	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110005118	11 Oct 2021	2,090.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994724	20 Sep 2021	2,090.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995003	20 Sep 2021	2,090.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997700	22 Sep 2021	2,090.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997898	22 Sep 2021	2,090.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005821	11 Oct 2021	2,090.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011377	01 Oct 2021	2,088.09	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997389	22 Sep 2021	2,085.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110016512	05 Oct 2021	2,085.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007640	20 Sep 2021	2,083.79	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335110013852	04 Oct 2021	2,082.25	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205110004558	07 Oct 2021	2,081.02	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005607	11 Oct 2021	2,078.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994487	20 Sep 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997217	22 Sep 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005253	11 Oct 2021	2,076.05	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109996925	22 Sep 2021	2,071.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001189	04 Oct 2021	2,071.35	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007845	13 Oct 2021	2,070.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977778	06 Oct 2021	2,069.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997140	22 Sep 2021	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997142	22 Sep 2021	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004821	11 Oct 2021	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005231	11 Oct 2021	2,068.92	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109995503	20 Sep 2021	2,066.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999913	28 Sep 2021	2,066.40	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110009809	13 Oct 2021	2,065.58	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110015127	04 Oct 2021	2,063.25	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110019330	11 Oct 2021	2,063.25	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110009878	22 Sep 2021	2,062.01	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110000389	22 Sep 2021	2,062.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009289	24 Sep 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013425	01 Oct 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017859	08 Oct 2021	2,060.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994707	20 Sep 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994708	20 Sep 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994712	20 Sep 2021	2,058.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994726	20 Sep 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994843	20 Sep 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997638	22 Sep 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997656	22 Sep 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001784	04 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001785	04 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001811	04 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001888	04 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005490	11 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005509	11 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005547	11 Oct 2021	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994722	20 Sep 2021	2,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005504	11 Oct 2021	2,055.00	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115110008306	24 Sep 2021	2,055.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110003393	22 Sep 2021	2,054.50	
TUBE LINES LTD	EDF ENERGY	Electricity	1040190000137	23 Sep 2021	2,054.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009320	24 Sep 2021	2,052.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009402	24 Sep 2021	2,052.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013450	01 Oct 2021	2,052.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017910	08 Oct 2021	2,052.40	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055110016676	06 Oct 2021	2,052.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994524	20 Sep 2021	2,050.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001318	04 Oct 2021	2,050.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005296	11 Oct 2021	2,050.05	
LONDON UNDERGROUND LTD	VARIO PRESS LTD	Fleet	10055110015690	04 Oct 2021	2,050.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005414	11 Oct 2021	2,048.45	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110006201	01 Oct 2021	2,047.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997395	22 Sep 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005165	11 Oct 2021	2,046.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109999282	28 Sep 2021	2,045.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005556	11 Oct 2021	2,044.30	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055110003059	05 Oct 2021	2,043.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001011	04 Oct 2021	2,043.32	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109995775	21 Sep 2021	2,041.82	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	10021900069308	22 Sep 2021	2,040.58	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005541	11 Oct 2021	2,040.26	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Marketing Services	10115110006619	20 Sep 2021	2,040.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109993649	20 Sep 2021	2,040.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002798	22 Sep 2021	2,039.29	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315110020434	12 Oct 2021	2,038.12	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	10055110000717	28 Sep 2021	2,037.00	
LONDON UNDERGROUND LTD	VEOLIA ES (UK)	Non Recyclable Waste Disposal/Refuse Collection	10055110015177	04 Oct 2021	2,036.30	
LONDON UNDERGROUND LTD	VEOLIA ES (UK)	Non Recyclable Waste Disposal/Refuse Collection	10055110015174	04 Oct 2021	2,036.30	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335110015716	05 Oct 2021	2,036.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Protective Clothing	10055110006623	21 Sep 2021	2,036.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994067	20 Sep 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994069	20 Sep 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997148	22 Sep 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997150	22 Sep 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004892	11 Oct 2021	2,035.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004894	11 Oct 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001241	04 Oct 2021	2,035.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994357	20 Sep 2021	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997435	22 Sep 2021	2,034.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994619	20 Sep 2021	2,033.05	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109996686	01 Oct 2021	2,031.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109995530	24 Sep 2021	2,029.96	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Signalling Systems	10315109998309	22 Sep 2021	2,028.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994238	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994271	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994274	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994276	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994305	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994311	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994356	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994359	20 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109996995	22 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997027	22 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997077	22 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997079	22 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997408	22 Sep 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000996	04 Oct 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004701	11 Oct 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004706	11 Oct 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004708	11 Oct 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004747	11 Oct 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004752	11 Oct 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001003	04 Oct 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001046	04 Oct 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001250	04 Oct 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001440	04 Oct 2021	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001462	04 Oct 2021	2,025.32	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109998713	11 Oct 2021	2,025.30	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Signalling Systems	10055110006058	05 Oct 2021	2,024.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005453	11 Oct 2021	2,023.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978000	07 Oct 2021	2,016.80	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109992944	28 Sep 2021	2,014.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109995050	23 Sep 2021	2,011.37	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110011520	05 Oct 2021	2,007.46	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055110011527	05 Oct 2021	2,007.46	
RAIL FOR LONDON LIMITED	BESURE SECURITY SYSTEMS	Management & Support Consultancy	10205110009743	24 Sep 2021	2,007.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004754	11 Oct 2021	2,004.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009400	24 Sep 2021	2,003.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013523	01 Oct 2021	2,003.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017900	08 Oct 2021	2,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001056	04 Oct 2021	2,003.13	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009338	24 Sep 2021	2,001.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110005978	11 Oct 2021	2,000.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994096	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994105	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994114	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994139	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994140	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994149	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994216	20 Sep 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994643	20 Sep 2021	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994717	20 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997215	22 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997244	22 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997276	22 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997279	22 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997285	22 Sep 2021	2,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997370	22 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997382	22 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997383	22 Sep 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997548	22 Sep 2021	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997648	22 Sep 2021	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001715	04 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004951	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004964	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004978	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005012	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005014	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005019	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005106	11 Oct 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005112	11 Oct 2021	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005498	11 Oct 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009296	24 Sep 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009304	24 Sep 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013435	01 Oct 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013442	01 Oct 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017871	08 Oct 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017885	08 Oct 2021	2,000.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994153	20 Sep 2021	2,000.00	
TRANSPORT TRADING LTD	COLLIERS INTERNATIONAL	Property Management Fees	10045110000298	29 Sep 2021	2,000.00	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055110014875	04 Oct 2021	2,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110010541	27 Sep 2021	2,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110006493	22 Sep 2021	2,000.00	
TUBE LINES LTD	FUTURE NATURE CONSULTING LTD	Planning & Development Consultancy	10405110002112	30 Sep 2021	2,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069447	22 Sep 2021	2,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Professional Engineering Services	10015110003549	21 Sep 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004965	11 Oct 2021	1,999.95	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055110015370	05 Oct 2021	1,998.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109999326	11 Oct 2021	1,996.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005551	11 Oct 2021	1,996.25	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110014618	04 Oct 2021	1,995.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997369	22 Sep 2021	1,995.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997373	22 Sep 2021	1,995.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005109	11 Oct 2021	1,995.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	MR Construction Costs	10055110007077	21 Sep 2021	1,995.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	MR Construction Costs	10055110007212	21 Sep 2021	1,995.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110011670	01 Oct 2021	1,993.67	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335110006070	11 Oct 2021	1,993.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315110009545	13 Oct 2021	1,992.70	
TUBE LINES LTD	R BANCE & CO LTD	Protective Clothing	10255110018090	07 Oct 2021	1,991.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005535	11 Oct 2021	1,989.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005506	11 Oct 2021	1,988.16	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110011038	28 Sep 2021	1,986.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994090	20 Sep 2021	1,984.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004938	11 Oct 2021	1,984.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001521	04 Oct 2021	1,984.28	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110006688	27 Sep 2021	1,980.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	10055110006172	28 Sep 2021	1,980.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109984538	12 Oct 2021	1,979.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994680	20 Sep 2021	1,977.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001685	04 Oct 2021	1,977.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005774	11 Oct 2021	1,976.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001670	04 Oct 2021	1,976.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Fleet	10055110008049	21 Sep 2021	1,975.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017947	08 Oct 2021	1,975.06	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009334	24 Sep 2021	1,975.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001686	04 Oct 2021	1,974.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001648	04 Oct 2021	1,974.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009275	24 Sep 2021	1,974.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009356	24 Sep 2021	1,974.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017818	08 Oct 2021	1,974.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411000981275	15 Oct 2021	1,972.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001319	04 Oct 2021	1,972.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997090	22 Sep 2021	1,972.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004827	11 Oct 2021	1,972.15	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901679148	12 Oct 2021	1,971.25	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105110015960	06 Oct 2021	1,971.00	
TUBE LINES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	10405110004469	20 Sep 2021	1,970.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001444	04 Oct 2021	1,969.90	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015109998322	21 Sep 2021	1,968.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009264	24 Sep 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013394	01 Oct 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017801	08 Oct 2021	1,966.45	
LONDON BUS SERVICES LTD	O2 UK LTD	Printing	10065110003526	06 Oct 2021	1,964.29	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10055110009813	13 Oct 2021	1,964.25	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045110006772	06 Oct 2021	1,964.00	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	10055110009733	24 Sep 2021	1,960.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995038	20 Sep 2021	1,959.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997896	22 Sep 2021	1,959.35	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110012008	29 Sep 2021	1,958.83	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995057	20 Sep 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997859	22 Sep 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005773	11 Oct 2021	1,958.10	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994570	20 Sep 2021	1,958.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994627	20 Sep 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005440	11 Oct 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001682	04 Oct 2021	1,957.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009345	24 Sep 2021	1,957.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013447	01 Oct 2021	1,957.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017901	08 Oct 2021	1,957.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109998223	22 Sep 2021	1,955.88	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008240	30 Sep 2021	1,953.47	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013415	01 Oct 2021	1,953.13	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005454	11 Oct 2021	1,953.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995019	20 Sep 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002078	04 Oct 2021	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005784	11 Oct 2021	1,952.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013437	01 Oct 2021	1,950.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006949	11 Oct 2021	1,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994490	20 Sep 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997464	22 Sep 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004955	11 Oct 2021	1,949.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001509	04 Oct 2021	1,949.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994683	20 Sep 2021	1,949.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001652	04 Oct 2021	1,949.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109992684	27 Sep 2021	1,947.50	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109995884	21 Sep 2021	1,947.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109995054	20 Sep 2021	1,946.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005438	11 Oct 2021	1,946.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994108	20 Sep 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997237	22 Sep 2021	1,945.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110004971	11 Oct 2021	1,945.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001010	04 Oct 2021	1,944.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009381	24 Sep 2021	1,944.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110018991	07 Oct 2021	1,941.37	
TRANSPORT TRADING LTD	CURRIE & BROWN UK LIMITED	Planning & Development Consultancy	10045109998881	28 Sep 2021	1,938.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015110000781	30 Sep 2021	1,937.50	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900020238	21 Sep 2021	1,936.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110007984	15 Oct 2021	1,936.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001663	04 Oct 2021	1,934.04	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110021051	13 Oct 2021	1,933.04	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109995367	20 Sep 2021	1,932.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997862	22 Sep 2021	1,931.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109994995	20 Sep 2021	1,931.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994694	20 Sep 2021	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005460	11 Oct 2021	1,929.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Equipment Repairs & Maintenance	10055109996785	22 Sep 2021	1,928.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994143	20 Sep 2021	1,925.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997281	22 Sep 2021	1,925.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994201	20 Sep 2021	1,925.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997353	22 Sep 2021	1,925.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045110003546	20 Sep 2021	1,925.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110004589	30 Sep 2021	1,925.00	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Signalling Systems	10315109991444	20 Sep 2021	1,924.03	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110014020	29 Sep 2021	1,923.09	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997963	22 Sep 2021	1,922.07	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997966	22 Sep 2021	1,922.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994098	20 Sep 2021	1,918.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004956	11 Oct 2021	1,918.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994609	20 Sep 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997549	22 Sep 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001656	04 Oct 2021	1,917.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005397	11 Oct 2021	1,917.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055110020812	13 Oct 2021	1,917.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013467	01 Oct 2021	1,915.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110010807	28 Sep 2021	1,915.30	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110007110	21 Sep 2021	1,915.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001208	04 Oct 2021	1,913.92	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315110021041	13 Oct 2021	1,913.70	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109997650	23 Sep 2021	1,909.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009412	24 Sep 2021	1,909.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993985	20 Sep 2021	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000989	04 Oct 2021	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005161	11 Oct 2021	1,908.20	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678934	04 Oct 2021	1,906.54	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110018512	08 Oct 2021	1,905.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001824	04 Oct 2021	1,901.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977837	07 Oct 2021	1,900.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001013	04 Oct 2021	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994254	20 Sep 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994427	20 Sep 2021	1,900.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002969	04 Oct 2021	1,899.60	
TRANSPORT TRADING LTD	WEBBEDS LIMITED	Transys Control - TTL	10041901678821	23 Sep 2021	1,899.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994268	20 Sep 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994345	20 Sep 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997431	22 Sep 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004702	11 Oct 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997234	22 Sep 2021	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001366	04 Oct 2021	1,896.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001635	04 Oct 2021	1,896.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994266	20 Sep 2021	1,896.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109996991	22 Sep 2021	1,896.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001471	04 Oct 2021	1,896.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110000898	23 Sep 2021	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994580	20 Sep 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994581	20 Sep 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997311	22 Sep 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997384	22 Sep 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001235	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001248	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001257	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001258	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001263	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001264	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001265	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001278	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001280	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001283	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001285	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001295	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001298	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001304	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001308	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001326	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001334	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001337	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001339	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001350	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001351	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001352	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001357	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001360	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001365	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001376	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001379	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001380	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001388	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001390	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001403	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001404	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001405	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001408	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001411	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001428	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001593	04 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004946	11 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004960	11 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004967	11 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004981	11 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005059	11 Oct 2021	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005063	11 Oct 2021	1,895.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005307	11 Oct 2021	1,895.76	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110007112	21 Sep 2021	1,895.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997513	22 Sep 2021	1,894.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001262	04 Oct 2021	1,893.52	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110006245	24 Sep 2021	1,892.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103351099979585	01 Oct 2021	1,886.51	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Maintenance Materials	10055110015856	06 Oct 2021	1,885.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110020618	12 Oct 2021	1,883.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978054	07 Oct 2021	1,883.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001210	04 Oct 2021	1,882.68	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110012215	29 Sep 2021	1,882.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110010491	24 Sep 2021	1,881.35	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110003360	22 Sep 2021	1,880.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109999284	28 Sep 2021	1,880.38	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110012196	29 Sep 2021	1,880.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001698	04 Oct 2021	1,879.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001703	04 Oct 2021	1,879.20	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205110003919	22 Sep 2021	1,878.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100551099953005	20 Sep 2021	1,878.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994303	20 Sep 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997025	22 Sep 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004746	11 Oct 2021	1,875.40	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10205110007695	28 Sep 2021	1,875.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994839	20 Sep 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997651	22 Sep 2021	1,875.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005500	11 Oct 2021	1,875.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994232	20 Sep 2021	1,875.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997319	22 Sep 2021	1,875.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005057	11 Oct 2021	1,875.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110010480	29 Sep 2021	1,875.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110013993	13 Oct 2021	1,875.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994672	20 Sep 2021	1,874.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001662	04 Oct 2021	1,874.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994665	20 Sep 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001637	04 Oct 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001702	04 Oct 2021	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001694	04 Oct 2021	1,872.56	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901679147	12 Oct 2021	1,871.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001822	04 Oct 2021	1,870.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001708	04 Oct 2021	1,870.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009329	24 Sep 2021	1,870.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001757	04 Oct 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001786	04 Oct 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001789	04 Oct 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001834	04 Oct 2021	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001876	04 Oct 2021	1,868.68	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045110001864	04 Oct 2021	1,868.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004953	11 Oct 2021	1,868.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001812	04 Oct 2021	1,868.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001813	04 Oct 2021	1,868.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110019929	13 Oct 2021	1,867.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001463	04 Oct 2021	1,867.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335110009535	21 Sep 2021	1,867.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017869	08 Oct 2021	1,866.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994197	20 Sep 2021	1,865.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997346	22 Sep 2021	1,865.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109996622	22 Sep 2021	1,863.84	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011404	29 Sep 2021	1,863.04	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110005902	29 Sep 2021	1,862.79	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994737	20 Sep 2021	1,862.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997674	22 Sep 2021	1,862.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005516	11 Oct 2021	1,862.01	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110009886	22 Sep 2021	1,861.78	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110007766	04 Oct 2021	1,861.49	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110021292	13 Oct 2021	1,860.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055110003666	06 Oct 2021	1,860.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110010904	29 Sep 2021	1,860.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110005204	11 Oct 2021	1,859.27	
LONDON UNDERGROUND LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Track General Maintenance	10055110007253	21 Sep 2021	1,858.00	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055110011405	27 Sep 2021	1,856.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001233	04 Oct 2021	1,856.32	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	MR Construction Costs	10055110003048	05 Oct 2021	1,854.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001636	04 Oct 2021	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001705	04 Oct 2021	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005376	11 Oct 2021	1,853.12	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109999595	24 Sep 2021	1,852.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994175	20 Sep 2021	1,852.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997489	22 Sep 2021	1,852.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994833	20 Sep 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001763	04 Oct 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001884	04 Oct 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005545	11 Oct 2021	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005555	11 Oct 2021	1,852.20	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	10055110006115	11 Oct 2021	1,850.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997335	22 Sep 2021	1,850.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997496	22 Sep 2021	1,850.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005075	11 Oct 2021	1,850.28	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109998463	22 Sep 2021	1,848.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Signalling Systems	10055110010219	13 Oct 2021	1,846.17	
TFL CORPORATE	RED WILSON ASSOCIATES LTD	Management & Support Consultancy	10015109999049	01 Oct 2021	1,845.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110007905	13 Oct 2021	1,845.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009265	24 Sep 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013395	01 Oct 2021	1,844.90	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10205110012419	08 Oct 2021	1,844.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994252	20 Sep 2021	1,843.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994220	20 Sep 2021	1,843.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001172	04 Oct 2021	1,843.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001481	04 Oct 2021	1,842.00	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901679146	12 Oct 2021	1,841.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994280	20 Sep 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994288	20 Sep 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994428	20 Sep 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997004	22 Sep 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997176	22 Sep 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000999	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001006	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001179	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001185	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001191	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001196	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001211	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001217	04 Oct 2021	1,841.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001227	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001228	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001229	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001230	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001231	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001524	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001525	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001531	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001533	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001534	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001552	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001560	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001588	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001611	04 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004909	11 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004932	11 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005060	11 Oct 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005264	11 Oct 2021	1,841.20	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Fleet	10055109998352	24 Sep 2021	1,841.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003264	04 Oct 2021	1,841.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994251	20 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994365	20 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994381	20 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994401	20 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994402	20 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994417	20 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997030	22 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997039	22 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997111	22 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997133	22 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997183	22 Sep 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001005	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001018	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001019	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001024	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001065	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001068	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001080	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001082	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001088	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001093	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001094	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001100	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001103	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001112	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001114	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001115	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001122	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001128	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001141	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001169	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001175	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001261	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001489	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001493	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001499	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001506	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001507	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001512	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001514	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001518	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001532	04 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004758	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004819	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004851	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004861	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004874	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004925	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005172	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005248	11 Oct 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005249	11 Oct 2021	1,839.04	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011515	29 Sep 2021	1,839.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001102	04 Oct 2021	1,838.76	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	103151110015186	01 Oct 2021	1,838.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005134	11 Oct 2021	1,836.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994598	20 Sep 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997521	22 Sep 2021	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001701	04 Oct 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017800	08 Oct 2021	1,836.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997474	22 Sep 2021	1,835.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005290	11 Oct 2021	1,835.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997688	22 Sep 2021	1,835.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001826	04 Oct 2021	1,835.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997011	22 Sep 2021	1,834.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001016	04 Oct 2021	1,834.96	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10045109995890	22 Sep 2021	1,834.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001713	04 Oct 2021	1,832.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335110016523	05 Oct 2021	1,832.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10045109998020	04 Oct 2021	1,831.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001487	04 Oct 2021	1,831.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001549	04 Oct 2021	1,831.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005272	11 Oct 2021	1,831.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977695	06 Oct 2021	1,829.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110005241	11 Oct 2021	1,829.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994508	20 Sep 2021	1,827.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997251	22 Sep 2021	1,827.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005416	11 Oct 2021	1,827.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110007336	13 Oct 2021	1,826.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994429	20 Sep 2021	1,825.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997448	22 Sep 2021	1,825.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001190	04 Oct 2021	1,825.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001496	04 Oct 2021	1,825.74	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994109	20 Sep 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994511	20 Sep 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997238	22 Sep 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997239	22 Sep 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110004972	11 Oct 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110004973	11 Oct 2021	1,825.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110004987	11 Oct 2021	1,825.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110015843	06 Oct 2021	1,825.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109995570	21 Sep 2021	1,824.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001808	04 Oct 2021	1,824.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001810	04 Oct 2021	1,824.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005166	11 Oct 2021	1,822.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994358	20 Sep 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997031	22 Sep 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997484	22 Sep 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001000	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001008	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001036	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001043	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001048	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001064	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001157	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001539	04 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004703	11 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004793	11 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005187	11 Oct 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997294	22 Sep 2021	1,822.74	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110004603	06 Oct 2021	1,822.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001306	04 Oct 2021	1,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001595	04 Oct 2021	1,818.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001721	04 Oct 2021	1,818.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001105	04 Oct 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001305	04 Oct 2021	1,816.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001578	04 Oct 2021	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001234	04 Oct 2021	1,815.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001244	04 Oct 2021	1,815.96	
LUL NOMINEE SSL LIMITED	MAVRICK BLINDS LTD	Fleet	10315110021097	13 Oct 2021	1,815.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017872	08 Oct 2021	1,814.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001301	04 Oct 2021	1,814.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005000	11 Oct 2021	1,814.28	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005805	11 Oct 2021	1,813.15	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	10205110011102	29 Sep 2021	1,813.11	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	10335110018961	13 Oct 2021	1,812.58	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110003355	21 Sep 2021	1,812.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001816	04 Oct 2021	1,812.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000997	04 Oct 2021	1,810.68	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109999844	29 Sep 2021	1,808.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109999845	29 Sep 2021	1,808.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110009906	24 Sep 2021	1,807.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994383	20 Sep 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997105	22 Sep 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005212	11 Oct 2021	1,806.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901678987	04 Oct 2021	1,804.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994336	20 Sep 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997054	22 Sep 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005190	11 Oct 2021	1,802.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978615	08 Oct 2021	1,801.65	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678939	04 Oct 2021	1,800.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001096	04 Oct 2021	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001201	04 Oct 2021	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001597	04 Oct 2021	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005462	11 Oct 2021	1,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017879	08 Oct 2021	1,800.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997293	22 Sep 2021	1,800.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005006	11 Oct 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405110001734	04 Oct 2021	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405110001735	04 Oct 2021	1,800.00	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	10335110011108	24 Sep 2021	1,800.00	
TFL CORPORATE	URBAN CANOPY - STEPHEN LAWLOR	Marketing Exhibitions & Events	10011900073627	24 Sep 2021	1,800.00	
LONDON RIVER SERVICES LTD	KENT FORKLIFT TRAINING LIMITED	Management & Support Consultancy	10075110011457	28 Sep 2021	1,800.00	
SURFACE TRANSPORT CORP	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10025110000278	29 Sep 2021	1,800.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110008318	22 Sep 2021	1,800.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110010969	01 Oct 2021	1,800.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110010976	01 Oct 2021	1,800.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110010988	27 Sep 2021	1,800.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109995573	21 Sep 2021	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001847	04 Oct 2021	1,799.92	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994370	20 Sep 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004825	11 Oct 2021	1,798.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001389	04 Oct 2021	1,797.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997560	22 Sep 2021	1,796.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994593	20 Sep 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997514	22 Sep 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005355	11 Oct 2021	1,795.15	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315110007047	20 Sep 2021	1,794.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001417	04 Oct 2021	1,793.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005100	11 Oct 2021	1,793.44	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005345	11 Oct 2021	1,793.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110011163	30 Sep 2021	1,792.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005148	11 Oct 2021	1,791.09	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001764	04 Oct 2021	1,790.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001867	04 Oct 2021	1,790.36	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900069457	22 Sep 2021	1,790.00	
LUL NOMINEE BCV LIMITED	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10335109995263	20 Sep 2021	1,789.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110007675	20 Sep 2021	1,789.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001634	04 Oct 2021	1,788.08	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020319	12 Oct 2021	1,785.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994629	20 Sep 2021	1,783.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997563	22 Sep 2021	1,783.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005425	11 Oct 2021	1,783.50	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900002773	21 Sep 2021	1,783.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001192	04 Oct 2021	1,782.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001480	04 Oct 2021	1,782.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109994469	20 Sep 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109997200	22 Sep 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110004935	11 Oct 2021	1,781.05	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997358	22 Sep 2021	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997367	22 Sep 2021	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001406	04 Oct 2021	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001416	04 Oct 2021	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005326	11 Oct 2021	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005331	11 Oct 2021	1,780.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994671	20 Sep 2021	1,776.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997569	22 Sep 2021	1,776.75	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	10055110016482	06 Oct 2021	1,775.00	
DIAL A RIDE	QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	10105110009868	04 Oct 2021	1,775.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005589	11 Oct 2021	1,772.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994270	20 Sep 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994312	20 Sep 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997420	22 Sep 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000992	04 Oct 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004700	11 Oct 2021	1,772.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004704	11 Oct 2021	1,772.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994625	20 Sep 2021	1,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005424	11 Oct 2021	1,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005439	11 Oct 2021	1,772.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997715	22 Sep 2021	1,770.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001893	04 Oct 2021	1,770.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997023	22 Sep 2021	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004744	11 Oct 2021	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001186	04 Oct 2021	1,766.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013473	01 Oct 2021	1,765.04	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017933	08 Oct 2021	1,765.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001031	04 Oct 2021	1,764.04	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	10055110010412	13 Oct 2021	1,764.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001125	04 Oct 2021	1,763.72	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Signalling Systems	10315110003914	05 Oct 2021	1,761.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110004260	06 Oct 2021	1,761.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001528	04 Oct 2021	1,760.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001793	04 Oct 2021	1,760.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001802	04 Oct 2021	1,760.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001814	04 Oct 2021	1,760.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109998247	22 Sep 2021	1,758.38	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055110001689	04 Oct 2021	1,757.40	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Cameras	10055110018859	07 Oct 2021	1,757.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013512	01 Oct 2021	1,755.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017875	08 Oct 2021	1,755.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013443	01 Oct 2021	1,755.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013448	01 Oct 2021	1,755.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017894	08 Oct 2021	1,755.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017906	08 Oct 2021	1,755.20	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109996503	22 Sep 2021	1,755.03	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	10075110012409	29 Sep 2021	1,755.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055110002300	29 Sep 2021	1,755.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110016479	05 Oct 2021	1,755.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994698	20 Sep 2021	1,752.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109999271	28 Sep 2021	1,752.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002097	04 Oct 2021	1,751.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994657	20 Sep 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001651	04 Oct 2021	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001657	04 Oct 2021	1,751.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013522	01 Oct 2021	1,751.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994223	20 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994523	20 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994527	20 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994522	20 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997278	22 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997387	22 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997390	22 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997483	22 Sep 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005150	11 Oct 2021	1,750.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994177	20 Sep 2021	1,750.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997318	22 Sep 2021	1,750.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005056	11 Oct 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994095	20 Sep 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997214	22 Sep 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004950	11 Oct 2021	1,750.00	
TUBE LINES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405109996763	22 Sep 2021	1,750.00	
SURFACE TRANSPORT CORP	SAMDESK	Computer Software	10025110003606	24 Sep 2021	1,750.00	
SURFACE TRANSPORT CORP	SAMDESK	Computer Software	10025110016405	06 Oct 2021	1,750.00	
TFL CORPORATE	THE FUCHSIA CORNER PRODUCTIONS LTD	Planning & Development Consultancy	10015110021348	15 Oct 2021	1,750.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020318	12 Oct 2021	1,750.00	
TFL CORPORATE	WINDER PHILLIPS ASSOCIATES	Professional Engineering Services	10015110006733	20 Sep 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994046	20 Sep 2021	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001050	04 Oct 2021	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001482	04 Oct 2021	1,748.52	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109998626	28 Sep 2021	1,748.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001627	04 Oct 2021	1,748.12	
LONDON UNDERGROUND LTD	SIAN REEVES	Legal Fees	10055110010506	24 Sep 2021	1,746.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109998858	28 Sep 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109999044	28 Sep 2021	1,745.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994103	20 Sep 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994119	20 Sep 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997508	22 Sep 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997509	22 Sep 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005278	11 Oct 2021	1,745.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005289	11 Oct 2021	1,745.75	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Medical & First Aid Materials	10055110018828	07 Oct 2021	1,745.62	
LONDON UNDERGROUND LTD	PHOENIX SYSTEMS UK	Fleet	10055110002998	05 Oct 2021	1,744.80	
LONDON RIVER SERVICES LTD	PETER TABOADA SL	Maintenance of Plant & Equipment	10075109999145	27 Sep 2021	1,744.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001316	04 Oct 2021	1,741.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004732	11 Oct 2021	1,741.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109993147	30 Sep 2021	1,741.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100980941	15 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997553	22 Sep 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001638	04 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001672	04 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001674	04 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001691	04 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001716	04 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001717	04 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005403	11 Oct 2021	1,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005418	11 Oct 2021	1,740.00	
LT MUSEUM TRADING LTD	EMBLEM PRINT PRODUCTS LIMITED	LTM Purchase of Gifts for Resale	10241900020200	21 Sep 2021	1,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000998	04 Oct 2021	1,739.64	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110019971	15 Oct 2021	1,738.92	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109993632	22 Sep 2021	1,737.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001866	04 Oct 2021	1,736.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001146	04 Oct 2021	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004863	11 Oct 2021	1,734.24	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315110022193	15 Oct 2021	1,733.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015230	01 Oct 2021	1,732.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001485	04 Oct 2021	1,731.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997577	22 Sep 2021	1,730.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001654	04 Oct 2021	1,730.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001709	04 Oct 2021	1,730.40	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	10055110011547	27 Sep 2021	1,728.27	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110003873	20 Sep 2021	1,727.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001805	04 Oct 2021	1,727.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001818	04 Oct 2021	1,727.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001828	04 Oct 2021	1,727.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001838	04 Oct 2021	1,727.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001899	04 Oct 2021	1,727.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001904	04 Oct 2021	1,727.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005554	11 Oct 2021	1,727.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109956840	05 Oct 2021	1,725.65	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110019298	08 Oct 2021	1,725.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009369	24 Sep 2021	1,722.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001665	04 Oct 2021	1,722.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001504	04 Oct 2021	1,721.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997095	22 Sep 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001049	04 Oct 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001106	04 Oct 2021	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001221	04 Oct 2021	1,721.56	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110007810	22 Sep 2021	1,720.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997273	22 Sep 2021	1,720.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001900	04 Oct 2021	1,718.56	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10401900000177	29 Sep 2021	1,716.44	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	MR Construction Costs	10055109999571	22 Sep 2021	1,715.75	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900073831	29 Sep 2021	1,715.53	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109998859	24 Sep 2021	1,713.85	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015110019280	11 Oct 2021	1,713.74	
LUL NOMINEE BCV LIMITED	PIRTEK	Signalling Systems	10335109996191	21 Sep 2021	1,711.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009311	24 Sep 2021	1,711.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009401	24 Sep 2021	1,711.32	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - T/A METROSEAL	Equipment Repairs & Maintenance	10055110004440	13 Oct 2021	1,710.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994068	20 Sep 2021	1,709.72	
LONDON UNDERGROUND LTD	KABA LIMITED	Uniforms	10055109996292	22 Sep 2021	1,708.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109995004	20 Sep 2021	1,708.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997903	22 Sep 2021	1,708.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005788	11 Oct 2021	1,708.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994731	20 Sep 2021	1,706.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005518	11 Oct 2021	1,706.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997635	22 Sep 2021	1,705.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005487	11 Oct 2021	1,705.20	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110004060	06 Oct 2021	1,704.02	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994617	20 Sep 2021	1,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997550	22 Sep 2021	1,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001667	04 Oct 2021	1,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001668	04 Oct 2021	1,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005400	11 Oct 2021	1,704.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994509	20 Sep 2021	1,703.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004986	11 Oct 2021	1,703.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001135	04 Oct 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001202	04 Oct 2021	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004731	11 Oct 2021	1,701.32	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025110001644	04 Oct 2021	1,700.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025110005428	11 Oct 2021	1,700.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110020608	12 Oct 2021	1,700.00	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	10015110008327	22 Sep 2021	1,699.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Fleet	10055110013898	01 Oct 2021	1,699.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001865	04 Oct 2021	1,697.72	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110008284	21 Sep 2021	1,697.25	
TFL CORPORATE	PURPLE GRIFFON	Staff Training	10015110014328	04 Oct 2021	1,695.00	
RAIL FOR LONDON LIMITED	LEARNING TREE INTERNATIONAL LTD	Staff Training	10205109998438	22 Sep 2021	1,695.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	10055110007272	11 Oct 2021	1,694.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001660	04 Oct 2021	1,693.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978555	08 Oct 2021	1,693.50	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110004605	06 Oct 2021	1,693.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001621	04 Oct 2021	1,692.84	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110010771	23 Sep 2021	1,690.43	
LONDON UNDERGROUND LTD	HONEYWELL CONTROL SYSTEMS LTD	Security Equipment	10055110006134	11 Oct 2021	1,690.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110003944	20 Sep 2021	1,688.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001889	04 Oct 2021	1,687.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994834	20 Sep 2021	1,687.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001839	04 Oct 2021	1,687.56	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110009519	28 Sep 2021	1,686.28	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900046271	07 Oct 2021	1,686.12	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994081	20 Sep 2021	1,686.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004921	11 Oct 2021	1,686.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005430	11 Oct 2021	1,685.60	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110007678	20 Sep 2021	1,685.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976956	04 Oct 2021	1,684.65	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335110003403	06 Oct 2021	1,684.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994299	20 Sep 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997020	22 Sep 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004742	11 Oct 2021	1,683.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996846	22 Sep 2021	1,682.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001012	04 Oct 2021	1,681.08	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110007394	13 Oct 2021	1,680.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994122	20 Sep 2021	1,680.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001547	04 Oct 2021	1,680.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110009977	22 Sep 2021	1,680.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110007245	20 Sep 2021	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001553	04 Oct 2021	1,679.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001584	04 Oct 2021	1,679.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004896	11 Oct 2021	1,679.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001817	04 Oct 2021	1,679.72	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110018953	11 Oct 2021	1,679.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005015	11 Oct 2021	1,679.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005086	11 Oct 2021	1,678.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994693	20 Sep 2021	1,677.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994699	20 Sep 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997598	22 Sep 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005468	11 Oct 2021	1,677.35	
TRANSPORT TRADING LTD	PFM COUNTING SOLUTIONS	Security Equipment	10045110015609	06 Oct 2021	1,677.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109992390	27 Sep 2021	1,676.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994128	20 Sep 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997267	22 Sep 2021	1,675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005001	11 Oct 2021	1,675.00	
LONDON UNDERGROUND LTD	ROSPA	Staff Training	10055110018524	06 Oct 2021	1,675.00	
LUL NOMINEE BCV LIMITED	ROSPA	Staff Training	10335110018523	06 Oct 2021	1,675.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109998534	22 Sep 2021	1,675.00	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	10055110011730	27 Sep 2021	1,675.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001431	04 Oct 2021	1,672.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997600	22 Sep 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005470	11 Oct 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001807	04 Oct 2021	1,672.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002092	04 Oct 2021	1,672.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004787	11 Oct 2021	1,670.88	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994032	20 Sep 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004816	11 Oct 2021	1,669.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001434	04 Oct 2021	1,668.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110009258	30 Sep 2021	1,666.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005168	11 Oct 2021	1,666.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001846	04 Oct 2021	1,662.72	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315110018898	11 Oct 2021	1,662.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5110011033	28 Sep 2021	1,661.98	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110005885	24 Sep 2021	1,661.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994255	20 Sep 2021	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994512	20 Sep 2021	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001551	04 Oct 2021	1,660.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001744	04 Oct 2021	1,660.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005466	11 Oct 2021	1,660.56	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5110007569	20 Sep 2021	1,660.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994138	20 Sep 2021	1,660.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	1005/5110000698	20 Sep 2021	1,660.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5110002606	04 Oct 2021	1,660.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005789	11 Oct 2021	1,659.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997254	22 Sep 2021	1,658.79	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	1005/5109998873	22 Sep 2021	1,657.71	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994840	20 Sep 2021	1,656.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997655	22 Sep 2021	1,656.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100974878	28 Sep 2021	1,656.50	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109977041	29 Sep 2021	1,655.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013392	01 Oct 2021	1,652.76	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1040/5109995486	20 Sep 2021	1,650.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110020415	12 Oct 2021	1,650.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110009912	22 Sep 2021	1,649.89	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110020370	12 Oct 2021	1,649.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109996645	21 Sep 2021	1,649.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994337	20 Sep 2021	1,648.71	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110018910	07 Oct 2021	1,648.54	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009332	24 Sep 2021	1,648.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013470	01 Oct 2021	1,648.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017924	08 Oct 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009306	24 Sep 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009315	24 Sep 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013472	01 Oct 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013531	01 Oct 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017887	08 Oct 2021	1,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017897	08 Oct 2021	1,648.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994560	20 Sep 2021	1,647.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005823	11 Oct 2021	1,647.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994720	20 Sep 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997652	22 Sep 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001801	04 Oct 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001895	04 Oct 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005501	11 Oct 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005521	11 Oct 2021	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997667	22 Sep 2021	1,646.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001804	04 Oct 2021	1,644.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979460	11 Oct 2021	1,643.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110006283	20 Sep 2021	1,643.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009314	24 Sep 2021	1,642.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	1001/5110006326	21 Sep 2021	1,640.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001573	04 Oct 2021	1,640.04	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005/5110019911	11 Oct 2021	1,639.79	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005/5110020753	13 Oct 2021	1,639.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109994639	20 Sep 2021	1,638.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109997564	22 Sep 2021	1,638.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110001688	04 Oct 2021	1,638.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109994670	20 Sep 2021	1,636.71	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994768	20 Sep 2021	1,635.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017893	08 Oct 2021	1,634.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005510	11 Oct 2021	1,634.50	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	1025/5110020041	13 Oct 2021	1,632.12	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901678940	04 Oct 2021	1,631.68	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005/5110006810	12 Oct 2021	1,631.60	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109997229	22 Sep 2021	1,630.93	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109997480	22 Sep 2021	1,630.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110006947	11 Oct 2021	1,629.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994190	20 Sep 2021	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005080	11 Oct 2021	1,628.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001177	04 Oct 2021	1,628.32	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001522	04 Oct 2021	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001541	04 Oct 2021	1,628.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110005958	11 Oct 2021	1,628.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001084	04 Oct 2021	1,627.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009333	24 Sep 2021	1,626.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013466	01 Oct 2021	1,626.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017929	08 Oct 2021	1,626.80	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	1020/5110018148	08 Oct 2021	1,626.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001525	04 Oct 2021	1,625.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994715	20 Sep 2021	1,625.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994716	20 Sep 2021	1,625.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997647	22 Sep 2021	1,625.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005497	11 Oct 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009299	24 Sep 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009301	24 Sep 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009344	24 Sep 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013440	01 Oct 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013441	01 Oct 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013445	01 Oct 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017874	08 Oct 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017881	08 Oct 2021	1,625.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017883	08 Oct 2021	1,625.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994097	20 Sep 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994718	20 Sep 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994733	20 Sep 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997216	22 Sep 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997218	22 Sep 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997650	22 Sep 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997669	22 Sep 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004954	11 Oct 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005499	11 Oct 2021	1,625.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5110002491	04 Oct 2021	1,625.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994741	20 Sep 2021	1,623.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997685	22 Sep 2021	1,623.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001859	04 Oct 2021	1,623.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005532	11 Oct 2021	1,623.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110010286	23 Sep 2021	1,622.20	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	1031/5110000700	20 Sep 2021	1,621.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109996997	22 Sep 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110000991	04 Oct 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110000994	04 Oct 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110000995	04 Oct 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001026	04 Oct 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004709	11 Oct 2021	1,620.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997676	22 Sep 2021	1,619.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005524	11 Oct 2021	1,619.25	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109994735	20 Sep 2021	1,619.25	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109997671	22 Sep 2021	1,619.25	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5110001832	04 Oct 2021	1,619.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110000610	11 Oct 2021	1,618.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110011998	29 Sep 2021	1,618.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110016014	04 Oct 2021	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110016040	04 Oct 2021	1,616.22	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110006284	20 Sep 2021	1,616.16	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110006285	20 Sep 2021	1,614.66	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110008145	05 Oct 2021	1,612.80	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Printing For Customer Info Materials	1001/5110003174	28 Sep 2021	1,612.25	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Printing For Customer Info Materials	1001/5110003195	28 Sep 2021	1,612.25	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Printing For Customer Info Materials	1001/5110003198	28 Sep 2021	1,612.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997469	22 Sep 2021	1,611.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997478	22 Sep 2021	1,610.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994454	20 Sep 2021	1,609.16	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110022196	15 Oct 2021	1,607.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980388	13 Oct 2021	1,606.15	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5110012438	28 Sep 2021	1,605.82	
DIAL A RIDE	ETHOS COMMUNICATIONS SOLUTIONS PLC	Stationery	1010/5110011702	27 Sep 2021	1,605.10	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	1005/5110000702	22 Sep 2021	1,605.00	
TFL CORPORATE	ATOC	Ticket & Pass Production	1001/5109970897	12 Oct 2021	1,603.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109995041	20 Sep 2021	1,603.08	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5110001598	04 Oct 2021	1,602.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013521	01 Oct 2021	1,601.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997486	22 Sep 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001254	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001315	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001317	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001324	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001419	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001426	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001562	04 Oct 2021	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001891	04 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005043	11 Oct 2021	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005111	11 Oct 2021	1,600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110005396	11 Oct 2021	1,600.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110005024	11 Oct 2021	1,600.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005/5110010537	27 Sep 2021	1,600.00	
TFL CORPORATE	MATILDE MIGLIORERO	Planning & Development Consultancy	1001/5109996801	21 Sep 2021	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994703	20 Sep 2021	1,597.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109995052	20 Sep 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109997576	22 Sep 2021	1,596.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110005375	11 Oct 2021	1,596.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001418	04 Oct 2021	1,596.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001423	04 Oct 2021	1,596.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900002777	21 Sep 2021	1,595.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004756	11 Oct 2021	1,594.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997006	22 Sep 2021	1,594.92	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5110009660	21 Sep 2021	1,594.37	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Signalling Systems	1005/5109973718	27 Sep 2021	1,594.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001885	04 Oct 2021	1,591.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009310	24 Sep 2021	1,591.02	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005/5110015212	04 Oct 2021	1,590.64	
LONDON UNDERGROUND LTD	CABLETEC ICS LTD	Fleet	1005/5110006094	11 Oct 2021	1,583.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	1005/5110019560	08 Oct 2021	1,582.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109998670	28 Sep 2021	1,582.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994342	20 Sep 2021	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001063	04 Oct 2021	1,582.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/5110009255	30 Sep 2021	1,582.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/5110013387	07 Oct 2021	1,582.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004886	11 Oct 2021	1,579.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001456	04 Oct 2021	1,577.72	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110019275	08 Oct 2021	1,577.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110002882	05 Oct 2021	1,576.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110000350	21 Sep 2021	1,576.08	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110003524	06 Oct 2021	1,576.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022090	14 Oct 2021	1,575.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022096	14 Oct 2021	1,575.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997678	22 Sep 2021	1,575.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005527	11 Oct 2021	1,575.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5110007864	13 Oct 2021	1,575.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100974115	27 Sep 2021	1,574.85	
LONDON RIVER SERVICES LTD	CITY CRUISES LTD	Operator Costs	1007/1900002808	27 Sep 2021	1,574.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005/5110015777	04 Oct 2021	1,572.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110006325	21 Sep 2021	1,571.31	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5110008184	13 Oct 2021	1,570.00	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1005/5109999538	28 Sep 2021	1,570.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994745	20 Sep 2021	1,569.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994774	20 Sep 2021	1,569.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997717	22 Sep 2021	1,569.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001743	04 Oct 2021	1,569.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005517	11 Oct 2021	1,569.93	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	1020/5110007072	21 Sep 2021	1,567.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110005787	11 Oct 2021	1,567.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980840	14 Oct 2021	1,567.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110002057	04 Oct 2021	1,566.48	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110016528	05 Oct 2021	1,566.00	
RAIL FOR LONDON LIMITED	IAN BOWER LTD TRADING AS IBL	Management & Support Consultancy	1020/5110014326	01 Oct 2021	1,565.74	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005/5110020807	12 Oct 2021	1,565.26	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031/5109995919	24 Sep 2021	1,563.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994835	20 Sep 2021	1,562.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997687	22 Sep 2021	1,562.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005603	11 Oct 2021	1,562.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005609	11 Oct 2021	1,562.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110016037	04 Oct 2021	1,562.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980895	15 Oct 2021	1,562.30	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110020299	04 Oct 2021	1,562.12	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110016046	04 Oct 2021	1,562.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Maintenance Materials	1031/5110011099	29 Sep 2021	1,561.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/5110017795	14 Oct 2021	1,560.35	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110021790	14 Oct 2021	1,560.00	
LONDON UNDERGROUND LTD	HOIST UK LTD	Maintenance Materials	1005/5110013767	01 Oct 2021	1,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001259	04 Oct 2021	1,559.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110005383	11 Oct 2021	1,559.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109997900	22 Sep 2021	1,558.55	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110016164	04 Oct 2021	1,557.86	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005/5109995373	20 Sep 2021	1,556.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5110001276	04 Oct 2021	1,556.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5110003379	06 Oct 2021	1,555.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100980712	14 Oct 2021	1,554.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	1005\5110011179	08 Oct 2021	1,554.00	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	LTM Licence Fees	1011\5109996879	22 Sep 2021	1,553.18	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	MR Construction Costs	1031\5110019874	13 Oct 2021	1,551.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001890	04 Oct 2021	1,550.85	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5110013804	01 Oct 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5110013855	01 Oct 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5110013856	01 Oct 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5110020776	13 Oct 2021	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994405	20 Sep 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001144	04 Oct 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005225	11 Oct 2021	1,549.45	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5110019004	15 Oct 2021	1,548.93	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033\5109999607	28 Sep 2021	1,548.78	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5110013998	29 Sep 2021	1,548.75	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5110018955	07 Oct 2021	1,547.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100971752	20 Sep 2021	1,543.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001037	04 Oct 2021	1,543.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109997589	22 Sep 2021	1,543.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001736	04 Oct 2021	1,543.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100981270	15 Oct 2021	1,543.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001001	04 Oct 2021	1,541.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001574	04 Oct 2021	1,540.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001398	04 Oct 2021	1,540.00	
TFL CORPORATE	MAKING PLACES TOGETHER	Planning & Development Consultancy	1001\5110014570	30 Sep 2021	1,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994246	20 Sep 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994339	20 Sep 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997057	22 Sep 2021	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110004786	11 Oct 2021	1,539.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009351	24 Sep 2021	1,538.68	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109998622	28 Sep 2021	1,536.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009300	24 Sep 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013462	01 Oct 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013511	01 Oct 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017873	08 Oct 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017928	08 Oct 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009350	24 Sep 2021	1,536.15	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001\5110015821	04 Oct 2021	1,536.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109995633	30 Sep 2021	1,536.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	1005\5110021124	15 Oct 2021	1,535.30	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005\5110015930	06 Oct 2021	1,534.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109994827	20 Sep 2021	1,534.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109997665	22 Sep 2021	1,534.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110005598	11 Oct 2021	1,534.40	
LONDON UNDERGROUND LTD	CT PLUS LIMITED	Rail Replacement Service Costs	1005\5110020417	12 Oct 2021	1,533.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5110010446	06 Oct 2021	1,532.49	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Signalling Systems	1031\5110020081	13 Oct 2021	1,531.60	
DOCKLANDS LIGHT RAILWAY	NCC SERVICES LIMITED	Civil Engineering Construction Works	1012\5109996273	23 Sep 2021	1,530.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994353	20 Sep 2021	1,529.94	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5110007865	13 Oct 2021	1,528.67	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	1031\5110007618	20 Sep 2021	1,528.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109998074	22 Sep 2021	1,527.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001470	04 Oct 2021	1,526.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100972263	21 Sep 2021	1,525.00	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033\5109995821	20 Sep 2021	1,524.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5110004271	06 Oct 2021	1,522.72	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5110004667	06 Oct 2021	1,522.44	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005\5110006606	20 Sep 2021	1,521.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110009349	24 Sep 2021	1,519.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997212	22 Sep 2021	1,518.99	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5110005873	29 Sep 2021	1,516.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994298	20 Sep 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997019	22 Sep 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110004741	11 Oct 2021	1,508.15	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	1033\5110007031	21 Sep 2021	1,507.50	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	1012\5110019808	11 Oct 2021	1,507.40	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025\5109996603	22 Sep 2021	1,504.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001225	04 Oct 2021	1,500.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994186	20 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994195	20 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994196	20 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997345	22 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997402	22 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997455	22 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997498	22 Sep 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001432	04 Oct 2021	1,500.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001798	04 Oct 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005061	11 Oct 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005074	11 Oct 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005084	11 Oct 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005085	11 Oct 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005119	11 Oct 2021	1,500.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110005503	11 Oct 2021	1,500.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5110001359	04 Oct 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109994544	20 Sep 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109997313	22 Sep 2021	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5110005050	11 Oct 2021	1,500.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007\5109994134	20 Sep 2021	1,500.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007\5109997272	22 Sep 2021	1,500.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007\5110001309	04 Oct 2021	1,500.00	
TRANSPORT TRADING LTD	CPT EVENTS	Staff Training	1004\5110003452	29 Sep 2021	1,500.00	
LONDON UNDERGROUND LTD	MR M S SADDIQUE	Staff Awards & Commendations	1005\3000093411	08 Oct 2021	1,500.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1033\5110015812	05 Oct 2021	1,500.00	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	1001\5110007022	20 Sep 2021	1,500.00	
TFL CORPORATE	ISABELLA TAFUR	Legal Fees	1001\5110007859	22 Sep 2021	1,500.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5110011463	28 Sep 2021	1,500.00	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Fleet	1005\5110000428	21 Sep 2021	1,500.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5110001374	04 Oct 2021	1,499.16	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couiers	1005\1900219406	30 Sep 2021	1,498.19	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001\5110018557	07 Oct 2021	1,498.00	
LONDON UNDERGROUND LTD	MICRO-EPSILON UK LTD	Plant & Equipment Purchases	1005\5110008035	14 Oct 2021	1,497.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110013454	01 Oct 2021	1,496.80	
TFL CORPORATE	TREEHOUSE TRAINING TRADING AS KINGS	Staff Training	1001\1900073883	07 Oct 2021	1,495.00	
TFL CORPORATE	LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5110022330	15 Oct 2021	1,495.00	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109999427	28 Sep 2021	1,493.47	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	1001\5110019285	11 Oct 2021	1,493.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	1031\5110005726	23 Sep 2021	1,492.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5110010808	28 Sep 2021	1,492.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001391	04 Oct 2021	1,492.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5110011152	27 Sep 2021	1,491.24	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1005\5110020367	12 Oct 2021	1,490.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001831	04 Oct 2021	1,489.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005613	11 Oct 2021	1,489.92	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015110011162	27 Sep 2021	1,488.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10315110005997	11 Oct 2021	1,488.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100972505	21 Sep 2021	1,488.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976144	04 Oct 2021	1,488.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978172	07 Oct 2021	1,486.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109998653	28 Sep 2021	1,486.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109994151	20 Sep 2021	1,486.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109997481	22 Sep 2021	1,486.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110005021	11 Oct 2021	1,486.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110006483	12 Oct 2021	1,486.20	
LUL NOMINEE SSL LIMITED	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	10315110019473	08 Oct 2021	1,486.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109994150	20 Sep 2021	1,486.15	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109997286	22 Sep 2021	1,486.15	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110005020	11 Oct 2021	1,486.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001861	04 Oct 2021	1,485.82	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Software	10015110007173	12 Oct 2021	1,484.54	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109997982	22 Sep 2021	1,482.66	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110007794	13 Oct 2021	1,480.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110001335	04 Oct 2021	1,478.82	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001879	04 Oct 2021	1,477.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005523	11 Oct 2021	1,476.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109916577	24 Sep 2021	1,475.38	
LONDON UNDERGROUND LTD	REDCREST LTD	Building Maintenance & Repairs	10055110004070	06 Oct 2021	1,475.00	
LUL NOMINEE BCV LIMITED	HAMPshire HOSE SERVICES LTD	Fleet	10335110010247	27 Sep 2021	1,474.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109996048	22 Sep 2021	1,471.80	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110003823	06 Oct 2021	1,471.70	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110003676	06 Oct 2021	1,470.42	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110007131	13 Oct 2021	1,470.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994144	20 Sep 2021	1,470.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002106	04 Oct 2021	1,469.49	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009340	24 Sep 2021	1,469.12	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055110019813	11 Oct 2021	1,468.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977005	05 Oct 2021	1,467.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100972380	21 Sep 2021	1,467.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110006037	11 Oct 2021	1,467.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205110011096	11 Oct 2021	1,466.94	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110003283	06 Oct 2021	1,466.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004784	11 Oct 2021	1,465.52	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109994034	20 Sep 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109997084	22 Sep 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110004820	11 Oct 2021	1,464.70	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110016085	11 Oct 2021	1,464.15	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10055109999361	28 Sep 2021	1,463.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004952	11 Oct 2021	1,462.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997708	22 Sep 2021	1,460.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997710	22 Sep 2021	1,460.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001820	04 Oct 2021	1,460.40	
PUBLIC CARRIAGE OFFICE	MR M.A. FARAH	Licence Fee Refunds	10031900044195	06 Oct 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001277	04 Oct 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001559	04 Oct 2021	1,460.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001567	04 Oct 2021	1,460.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110011480	28 Sep 2021	1,460.00	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	10075110012286	28 Sep 2021	1,458.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001477	04 Oct 2021	1,458.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994362	20 Sep 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997437	22 Sep 2021	1,458.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005202	11 Oct 2021	1,458.10	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115110020652	12 Oct 2021	1,457.02	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110003316	06 Oct 2021	1,451.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995020	20 Sep 2021	1,450.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997421	22 Sep 2021	1,450.35	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008264	01 Oct 2021	1,450.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978187	07 Oct 2021	1,450.05	
LUL NOMINEE SSL LIMITED	TRACKWORK RESOURCES LTD	Electrical & Electronic Engineering	10315110009896	13 Oct 2021	1,450.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110004672	08 Oct 2021	1,449.54	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205110002342	04 Oct 2021	1,447.94	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015110003121	05 Oct 2021	1,446.81	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001119	04 Oct 2021	1,445.16	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110003055	28 Sep 2021	1,443.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994647	20 Sep 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994669	20 Sep 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997523	22 Sep 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005364	11 Oct 2021	1,442.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001058	04 Oct 2021	1,441.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009362	24 Sep 2021	1,441.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013488	01 Oct 2021	1,441.44	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109995992	15 Oct 2021	1,441.42	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055110008249	06 Oct 2021	1,441.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997641	22 Sep 2021	1,441.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005492	11 Oct 2021	1,441.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994842	20 Sep 2021	1,440.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997681	22 Sep 2021	1,440.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001897	04 Oct 2021	1,440.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005614	11 Oct 2021	1,440.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001331	04 Oct 2021	1,440.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109993648	20 Sep 2021	1,440.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	10055110021643	14 Oct 2021	1,439.50	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055110011455	27 Sep 2021	1,439.30	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901678091	15 Oct 2021	1,438.21	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110020558	15 Oct 2021	1,436.85	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110012355	29 Sep 2021	1,436.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994825	20 Sep 2021	1,435.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997663	22 Sep 2021	1,435.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315110020395	12 Oct 2021	1,435.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678935	04 Oct 2021	1,433.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001476	04 Oct 2021	1,432.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975144	29 Sep 2021	1,432.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110014314	04 Oct 2021	1,430.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110004401	11 Oct 2021	1,428.61	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001687	04 Oct 2021	1,426.80	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110008211	13 Oct 2021	1,426.80	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001538	04 Oct 2021	1,424.84	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900020259	27 Sep 2021	1,424.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109996079	20 Sep 2021	1,424.09	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997357	22 Sep 2021	1,424.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001599	04 Oct 2021	1,424.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005094	11 Oct 2021	1,424.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005104	11 Oct 2021	1,424.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110017796	14 Oct 2021	1,423.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004969	11 Oct 2021	1,421.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994483	20 Sep 2021	1,421.82	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994556	20 Sep 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997247	22 Sep 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997334	22 Sep 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997490	22 Sep 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001286	04 Oct 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001346	04 Oct 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001355	04 Oct 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001412	04 Oct 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005346	11 Oct 2021	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994087	20 Sep 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997191	22 Sep 2021	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004931	11 Oct 2021	1,421.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109996134	22 Sep 2021	1,421.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013486	01 Oct 2021	1,420.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017825	08 Oct 2021	1,420.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994757	20 Sep 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994771	20 Sep 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997590	22 Sep 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997597	22 Sep 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001737	04 Oct 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005461	11 Oct 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005467	11 Oct 2021	1,418.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005475	11 Oct 2021	1,418.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000990	04 Oct 2021	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001475	04 Oct 2021	1,417.84	
LONDON UNDERGROUND LTD	REELEY LTD	Lift Maintenance	10055110012198	29 Sep 2021	1,416.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100411901678087	15 Oct 2021	1,415.79	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055110013902	29 Sep 2021	1,415.43	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110002437	28 Sep 2021	1,415.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110008180	13 Oct 2021	1,415.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994700	20 Sep 2021	1,414.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994702	20 Sep 2021	1,414.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994764	20 Sep 2021	1,414.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994788	20 Sep 2021	1,414.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005473	11 Oct 2021	1,414.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109995032	20 Sep 2021	1,413.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005785	11 Oct 2021	1,413.64	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110010275	13 Oct 2021	1,413.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976621	04 Oct 2021	1,413.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Printing	10045109998023	28 Sep 2021	1,411.02	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109998109	24 Sep 2021	1,410.90	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109983764	30 Sep 2021	1,409.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109994998	20 Sep 2021	1,409.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005778	11 Oct 2021	1,409.12	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110011541	28 Sep 2021	1,407.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005542	11 Oct 2021	1,406.50	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110006845	13 Oct 2021	1,406.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Escalators	10335109996211	22 Sep 2021	1,406.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Signalling Systems	10315109999631	29 Sep 2021	1,405.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100980476	14 Oct 2021	1,404.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017918	08 Oct 2021	1,402.86	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	10055110004466	06 Oct 2021	1,401.86	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005373	11 Oct 2021	1,400.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994744	20 Sep 2021	1,400.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001430	04 Oct 2021	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005151	11 Oct 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001252	04 Oct 2021	1,400.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055110018825	07 Oct 2021	1,400.00	
LUL NOMINEE BCV LIMITED	ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	10335109938921	05 Oct 2021	1,400.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110002553	04 Oct 2021	1,400.00	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Signalling Systems	10055109999471	22 Sep 2021	1,400.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110008099	13 Oct 2021	1,400.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900020250	27 Sep 2021	1,400.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109994198	20 Sep 2021	1,399.90	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109998712	28 Sep 2021	1,398.80	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109997230	22 Sep 2021	1,397.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005279	11 Oct 2021	1,397.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109997300	22 Sep 2021	1,397.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109999287	28 Sep 2021	1,397.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001292	04 Oct 2021	1,396.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110006324	21 Sep 2021	1,396.04	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110007056	21 Sep 2021	1,395.34	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110011191	28 Sep 2021	1,395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110015650	06 Oct 2021	1,395.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110013949	01 Oct 2021	1,395.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110015251	06 Oct 2021	1,394.16	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009326	24 Sep 2021	1,393.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001213	04 Oct 2021	1,392.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004919	11 Oct 2021	1,392.24	
LONDON UNDERGROUND LTD	CRANESERVE	Maintenance Materials	10055110021247	15 Oct 2021	1,392.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994746	20 Sep 2021	1,391.25	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110004043	01 Oct 2021	1,390.73	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994653	20 Sep 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997529	22 Sep 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005432	11 Oct 2021	1,390.50	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	10065110019542	08 Oct 2021	1,390.08	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055110007501	21 Sep 2021	1,390.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001378	04 Oct 2021	1,387.71	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055109969884	28 Sep 2021	1,387.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001677	04 Oct 2021	1,386.57	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335110016739	12 Oct 2021	1,386.00	
TUBE LINES LTD	PHOTURIS LTD	Equipment Repairs & Maintenance	10255110016652	06 Oct 2021	1,385.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110005615	23 Sep 2021	1,384.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100974423	27 Sep 2021	1,382.15	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025110006078	07 Oct 2021	1,381.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994499	20 Sep 2021	1,380.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001170	04 Oct 2021	1,380.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004984	11 Oct 2021	1,380.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997098	22 Sep 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001007	04 Oct 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001113	04 Oct 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001159	04 Oct 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001472	04 Oct 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001517	04 Oct 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004822	11 Oct 2021	1,379.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009404	24 Sep 2021	1,375.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013533	01 Oct 2021	1,375.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017921	08 Oct 2021	1,375.84	
TRANSPORT TRADING LTD	SUN PLASTICS LTD	Stationery	10045110019465	14 Oct 2021	1,375.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110000061	29 Sep 2021	1,375.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975229	29 Sep 2021	1,374.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009403	24 Sep 2021	1,374.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009405	24 Sep 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009406	24 Sep 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009407	24 Sep 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013534	01 Oct 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017920	08 Oct 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017922	08 Oct 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017950	08 Oct 2021	1,374.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017961	08 Oct 2021	1,374.44	
TFL CORPORATE	CAPFFINITY LTD	Recruitment Expenses	10015110019571	12 Oct 2021	1,374.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001550	04 Oct 2021	1,373.88	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110006214	28 Sep 2021	1,373.66	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109992394	27 Sep 2021	1,373.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994110	20 Sep 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994124	20 Sep 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997470	22 Sep 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997475	22 Sep 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001570	04 Oct 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004997	11 Oct 2021	1,373.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005283	11 Oct 2021	1,373.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997520	22 Sep 2021	1,372.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005361	11 Oct 2021	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994086	20 Sep 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997190	22 Sep 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004930	11 Oct 2021	1,371.95	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	10125110018093	13 Oct 2021	1,370.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013461	01 Oct 2021	1,367.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997430	22 Sep 2021	1,367.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001015	04 Oct 2021	1,367.13	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002095	04 Oct 2021	1,366.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009384	24 Sep 2021	1,365.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110013388	07 Oct 2021	1,365.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110017797	14 Oct 2021	1,365.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017953	08 Oct 2021	1,365.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009268	24 Sep 2021	1,365.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009272	24 Sep 2021	1,365.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013396	01 Oct 2021	1,365.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017804	08 Oct 2021	1,365.70	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010973	28 Sep 2021	1,365.60	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205110017907	08 Oct 2021	1,364.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001783	04 Oct 2021	1,364.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994595	20 Sep 2021	1,363.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997517	22 Sep 2021	1,363.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001620	04 Oct 2021	1,363.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005354	11 Oct 2021	1,363.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004939	11 Oct 2021	1,362.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997209	22 Sep 2021	1,361.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001239	04 Oct 2021	1,361.97	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	10055110021648	14 Oct 2021	1,361.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009413	24 Sep 2021	1,360.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013463	01 Oct 2021	1,360.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017930	08 Oct 2021	1,360.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017946	08 Oct 2021	1,360.59	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009322	24 Sep 2021	1,359.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013469	01 Oct 2021	1,359.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995025	20 Sep 2021	1,359.05	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997884	22 Sep 2021	1,359.05	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005811	11 Oct 2021	1,359.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001855	04 Oct 2021	1,359.04	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678937	04 Oct 2021	1,358.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110015846	04 Oct 2021	1,358.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997690	22 Sep 2021	1,357.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001841	04 Oct 2021	1,357.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994154	20 Sep 2021	1,356.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997289	22 Sep 2021	1,356.90	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055110006806	12 Oct 2021	1,356.86	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678938	04 Oct 2021	1,356.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994010	20 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994329	20 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994330	20 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994360	20 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997048	22 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997050	22 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997051	22 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997080	22 Sep 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004775	11 Oct 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004780	11 Oct 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005201	11 Oct 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994399	20 Sep 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994546	20 Sep 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997119	22 Sep 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997488	22 Sep 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005219	11 Oct 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005309	11 Oct 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994361	20 Sep 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997081	22 Sep 2021	1,355.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003335	04 Oct 2021	1,355.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994384	20 Sep 2021	1,355.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005213	11 Oct 2021	1,355.75	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205110012223	30 Sep 2021	1,355.70	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Parts Tyres	10105110021793	14 Oct 2021	1,352.77	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110003244	06 Oct 2021	1,350.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993984	20 Sep 2021	1,350.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994673	20 Sep 2021	1,350.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017899	08 Oct 2021	1,350.00	
TFL CORPORATE	CECILIA SERAFINI	Art And Poetry Installations And Programmes	10015110010302	24 Sep 2021	1,350.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405110000304	28 Sep 2021	1,350.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994051	20 Sep 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997123	22 Sep 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110001139	04 Oct 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110005220	11 Oct 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110004936	11 Oct 2021	1,347.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001020	04 Oct 2021	1,346.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110022082	14 Oct 2021	1,346.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994649	20 Sep 2021	1,345.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001414	04 Oct 2021	1,345.08	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110015104	05 Oct 2021	1,344.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110011143	27 Sep 2021	1,343.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994020	20 Sep 2021	1,342.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997068	22 Sep 2021	1,342.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001450	04 Oct 2021	1,342.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004799	11 Oct 2021	1,342.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110011613	29 Sep 2021	1,342.48	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	FOX & CHAVE	LTM Purchase of Clothing & Accessories - Children	1024\1900020166	27 Sep 2021	1,341.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109994184	20 Sep 2021	1,340.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001302	04 Oct 2021	1,340.00	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007\5110001583	04 Oct 2021	1,339.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001750	04 Oct 2021	1,337.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109994006	20 Sep 2021	1,337.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\1901678088	15 Oct 2021	1,336.07	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109999835	24 Sep 2021	1,335.45	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5110014467	30 Sep 2021	1,335.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Signalling Systems	1031\5109998990	22 Sep 2021	1,332.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109995001	20 Sep 2021	1,332.39	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005\5110003500	05 Oct 2021	1,331.81	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5110012064	06 Oct 2021	1,331.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100978082	07 Oct 2021	1,330.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109997637	22 Sep 2021	1,329.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109994035	20 Sep 2021	1,328.05	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	1005\5110006697	06 Oct 2021	1,328.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109997662	22 Sep 2021	1,327.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001806	04 Oct 2021	1,325.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100975687	30 Sep 2021	1,323.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109998184	27 Sep 2021	1,323.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001238	04 Oct 2021	1,322.92	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5110014448	14 Oct 2021	1,321.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001669	04 Oct 2021	1,320.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109994071	20 Sep 2021	1,319.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997494	22 Sep 2021	1,319.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001383	04 Oct 2021	1,318.32	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031\5110002339	06 Oct 2021	1,318.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002\5109995929	21 Sep 2021	1,317.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001894	04 Oct 2021	1,317.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110005549	11 Oct 2021	1,317.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109997519	22 Sep 2021	1,316.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001700	04 Oct 2021	1,316.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009395	24 Sep 2021	1,316.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994248	20 Sep 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994421	20 Sep 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997143	22 Sep 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001104	04 Oct 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001173	04 Oct 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005234	11 Oct 2021	1,316.65	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	1005\5110002375	04 Oct 2021	1,314.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001819	04 Oct 2021	1,314.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001474	04 Oct 2021	1,313.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001394	04 Oct 2021	1,313.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109994797	20 Sep 2021	1,311.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109997615	22 Sep 2021	1,311.99	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109998480	28 Sep 2021	1,311.13	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002107	04 Oct 2021	1,310.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5110005260	11 Oct 2021	1,309.55	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5110006123	23 Sep 2021	1,308.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5110006942	13 Oct 2021	1,304.20	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005\5109998221	22 Sep 2021	1,303.92	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031\5110020469	12 Oct 2021	1,303.28	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5110010828	28 Sep 2021	1,303.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997339	22 Sep 2021	1,302.72	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	1005\5109999640	24 Sep 2021	1,302.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997468	22 Sep 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001255	04 Oct 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001256	04 Oct 2021	1,300.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001797	04 Oct 2021	1,300.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001825	04 Oct 2021	1,300.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	1001\5110013694	29 Sep 2021	1,300.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Management & Support Consultancy	1005\5110013693	28 Sep 2021	1,300.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	1020\5110010951	01 Oct 2021	1,300.00	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1020\5110018057	06 Oct 2021	1,300.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1001\5110022407	15 Oct 2021	1,300.00	
LONDON UNDERGROUND LTD	INFINITIVE GROUP	Costs of Disp Inv Prop - TTL Planning	1005\5110014266	14 Oct 2021	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997256	22 Sep 2021	1,299.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110004989	11 Oct 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109994436	20 Sep 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109997164	22 Sep 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5110004908	11 Oct 2021	1,299.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001857	04 Oct 2021	1,299.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110009307	24 Sep 2021	1,298.85	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110020353	12 Oct 2021	1,298.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109998205	22 Sep 2021	1,296.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109994738	20 Sep 2021	1,295.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001833	04 Oct 2021	1,295.40	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024\1900020235	21 Sep 2021	1,295.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	1005\5110010196	13 Oct 2021	1,294.00	
TUBE LINES LTD	KINGSBEECH LTD	Electrical & Electronic Engineering	1025\5110004171	30 Sep 2021	1,293.80	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5110007858	21 Sep 2021	1,289.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110009409	24 Sep 2021	1,287.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5110013528	01 Oct 2021	1,287.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5110009290	24 Sep 2021	1,286.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5110013468	01 Oct 2021	1,286.40	
LONDON UNDERGROUND LTD	P & B ELECTRONICS LTD	Signalling Systems	1005\5110015993	06 Oct 2021	1,285.20	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	1001\5110019286	11 Oct 2021	1,285.00	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	1012\5110009760	28 Sep 2021	1,284.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5110006286	20 Sep 2021	1,283.16	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005\5110002315	29 Sep 2021	1,282.07	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	1005\5110019815	11 Oct 2021	1,282.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	1011\5110020585	12 Oct 2021	1,281.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001347	04 Oct 2021	1,280.00	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	1004\5110010397	27 Sep 2021	1,280.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109994697	20 Sep 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001742	04 Oct 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001745	04 Oct 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110005464	11 Oct 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110005465	11 Oct 2021	1,277.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001643	04 Oct 2021	1,277.20	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025\5109995091	20 Sep 2021	1,276.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001182	04 Oct 2021	1,276.20	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001\5110000075	29 Sep 2021	1,275.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\1901678088	15 Oct 2021	1,274.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100977269	05 Oct 2021	1,272.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5110006477	12 Oct 2021	1,270.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994129	20 Sep 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994174	20 Sep 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994202	20 Sep 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994518	20 Sep 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997269	22 Sep 2021	1,270.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997315	22 Sep 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997499	22 Sep 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005053	11 Oct 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005088	11 Oct 2021	1,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997253	22 Sep 2021	1,267.56	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055109998380	20 Sep 2021	1,265.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997263	22 Sep 2021	1,260.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001253	04 Oct 2021	1,260.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001836	04 Oct 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055110000792	29 Sep 2021	1,260.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110015816	05 Oct 2021	1,260.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110004045	01 Oct 2021	1,256.32	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901678831	27 Sep 2021	1,256.26	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	IT Consultancy	10025109998741	28 Sep 2021	1,256.00	
LUL NOMINEE BCV LIMITED	EDENBECK	Building Maintenance & Repairs	10335110015099	01 Oct 2021	1,253.99	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110009914	24 Sep 2021	1,252.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001898	04 Oct 2021	1,250.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994094	20 Sep 2021	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004947	11 Oct 2021	1,250.00	
TFL CORPORATE	S.P LOFT TRADING SOLELY AS WELLMENT	Staff Training	10011900073839	01 Oct 2021	1,250.00	
LONDON UNDERGROUND LTD	MRS P MARTENS	Staff Awards & Commendations	10053000093459	15 Oct 2021	1,250.00	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Protective Clothing	10335110021651	14 Oct 2021	1,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110010253	29 Sep 2021	1,250.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110006725	11 Oct 2021	1,249.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109999549	29 Sep 2021	1,248.20	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110003179	22 Sep 2021	1,245.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001314	04 Oct 2021	1,245.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335110018114	06 Oct 2021	1,245.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335110018116	06 Oct 2021	1,245.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020210	21 Sep 2021	1,245.00	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055110018136	06 Oct 2021	1,242.86	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055110018139	06 Oct 2021	1,242.86	
LONDON UNDERGROUND LTD	GEESINKNORBA	Vehicle Repairs & Maintenance	10055110012150	29 Sep 2021	1,242.21	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900020070	21 Sep 2021	1,242.08	
TFL CORPORATE	SAP UK LTD	Staff Training	10015110002435	11 Oct 2021	1,242.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110018534	08 Oct 2021	1,240.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110005881	20 Sep 2021	1,240.00	
TRANSPORT TRADING LTD	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10045110000836	08 Oct 2021	1,239.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001515	04 Oct 2021	1,239.56	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110018938	14 Oct 2021	1,238.84	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901678936	04 Oct 2021	1,236.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997532	22 Sep 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005377	11 Oct 2021	1,236.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995023	20 Sep 2021	1,235.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997882	22 Sep 2021	1,235.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005809	11 Oct 2021	1,235.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100980318	13 Oct 2021	1,235.10	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Signalling Systems	10315110012322	05 Oct 2021	1,235.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109997644	22 Sep 2021	1,234.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001791	04 Oct 2021	1,234.80	
DOCKLANDS LIGHT RAILWAY	CASTLE WATER LIMITED	Water	10121900005217	24 Sep 2021	1,234.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002147	04 Oct 2021	1,233.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110007390	12 Oct 2021	1,231.58	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017908	08 Oct 2021	1,231.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001061	04 Oct 2021	1,231.36	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110010332	13 Oct 2021	1,229.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110015910	05 Oct 2021	1,228.00	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015110019294	11 Oct 2021	1,227.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110020683	12 Oct 2021	1,227.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Software	10015109988982	22 Sep 2021	1,226.65	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	10315110007811	20 Sep 2021	1,225.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001435	04 Oct 2021	1,225.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110000675	29 Sep 2021	1,224.00	
LUL NOMINEE SSL LIMITED	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	10315110019474	08 Oct 2021	1,224.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009360	24 Sep 2021	1,223.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009394	24 Sep 2021	1,223.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013434	01 Oct 2021	1,223.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017870	08 Oct 2021	1,223.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110006001	11 Oct 2021	1,222.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100974425	27 Sep 2021	1,222.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004785	11 Oct 2021	1,220.31	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110014049	29 Sep 2021	1,220.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Signalling Systems	10315109999977	29 Sep 2021	1,220.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110004392	08 Oct 2021	1,219.74	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055110007500	27 Sep 2021	1,219.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001566	04 Oct 2021	1,218.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100972339	21 Sep 2021	1,216.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100974313	27 Sep 2021	1,216.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975413	30 Sep 2021	1,216.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977878	07 Oct 2021	1,216.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110004643	06 Oct 2021	1,215.78	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110016387	12 Oct 2021	1,215.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110009858	22 Sep 2021	1,215.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005803	11 Oct 2021	1,209.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110015270	01 Oct 2021	1,209.03	
LONDON UNDERGROUND LTD	BMAC LTD	Maintenance Materials	10055110007165	13 Oct 2021	1,207.79	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109999593	24 Sep 2021	1,206.90	
TRANSPORT TRADING LTD	BYTES SOFTWARE SERVICES	Computer Hardware	10045110006701	12 Oct 2021	1,206.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001483	04 Oct 2021	1,206.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975672	30 Sep 2021	1,205.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994837	20 Sep 2021	1,205.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997691	22 Sep 2021	1,205.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001844	04 Oct 2021	1,205.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005539	11 Oct 2021	1,205.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005544	11 Oct 2021	1,205.40	
TFL CORPORATE	STATEMENT MATCHING LIMITED	Computer Software	10015110007759	20 Sep 2021	1,203.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110000993	04 Oct 2021	1,203.30	
LONDON UNDERGROUND LTD	STEP ON SAFETY LTD	Equipment Repairs & Maintenance	10055110008212	21 Sep 2021	1,201.99	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002908	04 Oct 2021	1,201.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997259	22 Sep 2021	1,200.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004992	11 Oct 2021	1,200.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997231	22 Sep 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997323	22 Sep 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001363	04 Oct 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001425	04 Oct 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001464	04 Oct 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001465	04 Oct 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001558	04 Oct 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001594	04 Oct 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001613	04 Oct 2021	1,200.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110001586	04 Oct 2021	1,200.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997288	22 Sep 2021	1,200.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015110014660	06 Oct 2021	1,200.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110021239	13 Oct 2021	1,200.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Marketing Services	10115110011635	29 Sep 2021	1,200.00	
LONDON TRANSPORT MUSEUM	ZEST MEDIA PUBLICATIONS LIMITED	Marketing Services	10115110014308	05 Oct 2021	1,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015110000104	29 Sep 2021	1,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015110000276	29 Sep 2021	1,200.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205110003608	20 Sep 2021	1,200.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335110003410	06 Oct 2021	1,199.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994085	20 Sep 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997189	22 Sep 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001224	04 Oct 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004929	11 Oct 2021	1,198.64	
LONDON UNDERGROUND LTD	CERTEX (UK) LTD	Maintenance Materials	10055110002402	04 Oct 2021	1,198.60	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205110004587	06 Oct 2021	1,198.22	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315110007838	13 Oct 2021	1,196.90	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110000203	13 Oct 2021	1,196.27	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994582	20 Sep 2021	1,194.06	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997418	22 Sep 2021	1,194.06	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005174	11 Oct 2021	1,194.06	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109995314	20 Sep 2021	1,193.86	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110010759	29 Sep 2021	1,193.38	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Plant & Equipment Purchases	10055110013903	01 Oct 2021	1,192.70	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315110008317	13 Oct 2021	1,192.24	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Signalling Systems	10055110010214	13 Oct 2021	1,192.14	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055110002528	23 Sep 2021	1,190.32	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110021789	14 Oct 2021	1,190.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001325	04 Oct 2021	1,188.96	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Building Maintenance & Repairs	10055110015268	05 Oct 2021	1,188.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001577	04 Oct 2021	1,188.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005595	11 Oct 2021	1,188.60	
LT MUSEUM TRADING LTD	LANKA KADE	LTM Purchase of Toys for Resale	10241900020226	27 Sep 2021	1,187.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110007529	13 Oct 2021	1,187.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315110002700	05 Oct 2021	1,185.23	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109996836	22 Sep 2021	1,184.50	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109996410	12 Oct 2021	1,181.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001066	04 Oct 2021	1,180.62	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005135	11 Oct 2021	1,180.62	
LONDON UNDERGROUND LTD	HOWELL'S RAILWAY PRODUCTS LTD	Maintenance Materials	10055110002968	04 Oct 2021	1,179.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995279	20 Sep 2021	1,176.96	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110007683	28 Sep 2021	1,176.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005121	11 Oct 2021	1,174.95	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205110000693	23 Sep 2021	1,173.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001097	04 Oct 2021	1,173.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001498	04 Oct 2021	1,173.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009330	24 Sep 2021	1,173.49	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110006763	07 Oct 2021	1,173.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997709	22 Sep 2021	1,172.16	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110001502	04 Oct 2021	1,171.76	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011074	07 Oct 2021	1,171.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017810	08 Oct 2021	1,170.60	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110009540	21 Sep 2021	1,170.00	
LUL NOMINEE SSL LIMITED	ABG RUBBER AND PLASTICS LTD	Signalling Systems	10315110002978	05 Oct 2021	1,170.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997712	22 Sep 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005563	11 Oct 2021	1,169.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110002814	04 Oct 2021	1,168.76	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315110010251	27 Sep 2021	1,168.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001501	04 Oct 2021	1,166.48	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110002804	12 Oct 2021	1,166.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977536	06 Oct 2021	1,165.20	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110006766	30 Sep 2021	1,164.91	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109994162	20 Sep 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110001275	04 Oct 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005281	11 Oct 2021	1,164.90	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005282	11 Oct 2021	1,164.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005812	11 Oct 2021	1,164.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001602	04 Oct 2021	1,164.54	
TFL CORPORATE	PROBRAND LTD	Computer Software	10015109998855	28 Sep 2021	1,164.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110014542	04 Oct 2021	1,162.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055110007659	22 Sep 2021	1,161.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005182	11 Oct 2021	1,160.28	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015110014662	06 Oct 2021	1,160.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001460	04 Oct 2021	1,159.62	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10315110011051	28 Sep 2021	1,158.35	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110013699	13 Oct 2021	1,157.41	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315110011507	29 Sep 2021	1,156.83	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110016069	06 Oct 2021	1,155.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997283	22 Sep 2021	1,155.20	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901678086	15 Oct 2021	1,154.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994809	20 Sep 2021	1,154.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997631	22 Sep 2021	1,154.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005486	11 Oct 2021	1,154.67	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001630	04 Oct 2021	1,153.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994710	20 Sep 2021	1,153.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001788	04 Oct 2021	1,153.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015110018816	07 Oct 2021	1,152.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997222	22 Sep 2021	1,151.31	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109995034	20 Sep 2021	1,150.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005256	11 Oct 2021	1,150.75	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Electrical & Electronic Engineering	10315110008027	21 Sep 2021	1,150.25	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900020286	04 Oct 2021	1,146.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000654	04 Oct 2021	1,146.65	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	10315109995808	21 Sep 2021	1,145.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Building Maintenance & Repairs	10055109996508	22 Sep 2021	1,144.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005002	11 Oct 2021	1,143.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900020311	04 Oct 2021	1,142.50	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205110010273	04 Oct 2021	1,142.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	10055110007129	21 Sep 2021	1,141.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009339	24 Sep 2021	1,138.58	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901678090	15 Oct 2021	1,138.01	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110021040	15 Oct 2021	1,138.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110006796	12 Oct 2021	1,137.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001226	04 Oct 2021	1,137.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100980079	13 Oct 2021	1,136.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994645	20 Sep 2021	1,136.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001626	04 Oct 2021	1,136.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005357	11 Oct 2021	1,136.50	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Fleet	10055110000701	20 Sep 2021	1,136.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976296	04 Oct 2021	1,135.75	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109998459	22 Sep 2021	1,135.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001759	04 Oct 2021	1,135.12	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009388	24 Sep 2021	1,134.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013507	01 Oct 2021	1,134.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005819	11 Oct 2021	1,125.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005820	11 Oct 2021	1,125.60	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	1005/5110019776	13 Oct 2021	1,125.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001803	04 Oct 2021	1,125.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110004197	06 Oct 2021	1,121.82	
LONDON UNDERGROUND LTD	IMAGES AT WORK LTD	Maintenance Materials	1005/5110022154	15 Oct 2021	1,120.00	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	1005/5110016672	06 Oct 2021	1,119.00	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Signalling Systems	1033/5109996368	21 Sep 2021	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Signalling Systems	1033/5110005899	06 Oct 2021	1,117.28	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Minor Staff Expenses	1005/1900219443	11 Oct 2021	1,114.20	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	1002/5109996474	22 Sep 2021	1,110.00	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	1002/5110006704	12 Oct 2021	1,110.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994540	20 Sep 2021	1,109.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005308	11 Oct 2021	1,109.16	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5110022525	15 Oct 2021	1,109.16	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020/5110004251	06 Oct 2021	1,107.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100971742	20 Sep 2021	1,105.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994844	20 Sep 2021	1,105.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997689	22 Sep 2021	1,105.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005536	11 Oct 2021	1,105.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005604	11 Oct 2021	1,105.30	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	1007/5110018141	06 Oct 2021	1,105.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100977171	05 Oct 2021	1,103.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020603	12 Oct 2021	1,102.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020630	12 Oct 2021	1,102.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997450	22 Sep 2021	1,102.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100973637	24 Sep 2021	1,101.30	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005/5110007722	13 Oct 2021	1,100.40	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110002452	04 Oct 2021	1,100.00	
PUBLIC CARRIAGE OFFICE	MORSON HUMAN RESOURCES LTD	Agency Staff	1003/5109994007	20 Sep 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997046	22 Sep 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004769	11 Oct 2021	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997154	22 Sep 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004899	11 Oct 2021	1,099.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109996647	21 Sep 2021	1,099.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001561	04 Oct 2021	1,098.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109994646	20 Sep 2021	1,097.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001225	04 Oct 2021	1,097.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	1001/5110006287	20 Sep 2021	1,097.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005592	11 Oct 2021	1,097.20	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	1020/5110021868	15 Oct 2021	1,096.91	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109995520	21 Sep 2021	1,095.14	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110007120	21 Sep 2021	1,095.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5110020355	15 Oct 2021	1,095.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5110003402	13 Oct 2021	1,094.94	
TUBE LINES LTD	KINGSBEECH LTD	Heating & Lighting	1025/5110006582	05 Oct 2021	1,094.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109994228	20 Sep 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004796	11 Oct 2021	1,093.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013503	01 Oct 2021	1,092.56	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5110017902	08 Oct 2021	1,091.52	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Escalators	1005/5109996937	22 Sep 2021	1,090.30	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110012372	29 Sep 2021	1,090.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1001/5110022489	15 Oct 2021	1,090.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109994600	20 Sep 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5110005366	11 Oct 2021	1,089.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013436	01 Oct 2021	1,088.88	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110002079	04 Oct 2021	1,087.89	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110002085	04 Oct 2021	1,087.24	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109994213	20 Sep 2021	1,087.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110005123	11 Oct 2021	1,087.15	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110006598	20 Sep 2021	1,087.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001328	04 Oct 2021	1,085.52	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Maintenance Materials	1005/5110006340	20 Sep 2021	1,085.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001053	04 Oct 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001490	04 Oct 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001491	04 Oct 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001500	04 Oct 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001511	04 Oct 2021	1,084.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001587	04 Oct 2021	1,084.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994338	20 Sep 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001060	04 Oct 2021	1,084.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001087	04 Oct 2021	1,084.72	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110001251	04 Oct 2021	1,082.08	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	1006/5110021057	13 Oct 2021	1,081.83	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031/5110009544	13 Oct 2021	1,081.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001513	04 Oct 2021	1,079.08	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001/1900073766	21 Sep 2021	1,078.18	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109994471	20 Sep 2021	1,077.64	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109997202	22 Sep 2021	1,077.64	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001237	04 Oct 2021	1,077.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005797	11 Oct 2021	1,077.36	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	1001/5110021799	13 Oct 2021	1,076.70	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110014893	05 Oct 2021	1,076.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109997573	22 Sep 2021	1,076.36	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005/5110006795	27 Sep 2021	1,075.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005/5110006798	27 Sep 2021	1,075.00	
TFL CORPORATE	GG ARCHARD	Art And Poetry Installations And Programmes	1001/5110004071	06 Oct 2021	1,075.00	
LONDON TRANSPORT MUSEUM	REEDME	Building Maintenance & Repairs	1011/5110014886	01 Oct 2021	1,074.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994146	20 Sep 2021	1,073.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001322	04 Oct 2021	1,073.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005018	11 Oct 2021	1,073.75	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110016073	04 Oct 2021	1,073.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979272	11 Oct 2021	1,072.45	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5110018560	07 Oct 2021	1,070.60	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	1005/5110018085	06 Oct 2021	1,070.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100978801	11 Oct 2021	1,069.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009357	24 Sep 2021	1,069.20	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	1005/5110010142	23 Sep 2021	1,068.40	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031/5110011196	24 Sep 2021	1,068.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031/5110016662	05 Oct 2021	1,068.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110004650	06 Oct 2021	1,067.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979444	12 Oct 2021	1,064.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994145	20 Sep 2021	1,064.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005017	11 Oct 2021	1,064.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004723	11 Oct 2021	1,063.28	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005/5110018852	08 Oct 2021	1,063.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001503	04 Oct 2021	1,062.44	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5109996338	22 Sep 2021	1,062.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980865	15 Oct 2021	1,061.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001023	04 Oct 2021	1,061.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997599	22 Sep 2021	1,060.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001749	04 Oct 2021	1,060.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005469	11 Oct 2021	1,060.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997232	22 Sep 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005149	11 Oct 2021	1,060.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	1001/5110011166	30 Sep 2021	1,059.78	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110005810	11 Oct 2021	1,059.15	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1011/5109996875	22 Sep 2021	1,058.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005484	11 Oct 2021	1,058.40	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	1031/5110003466	05 Oct 2021	1,057.08	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	1033/5109998548	22 Sep 2021	1,056.47	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110020533	12 Oct 2021	1,056.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	1001/5110008282	21 Sep 2021	1,055.46	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110018912	07 Oct 2021	1,053.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001519	04 Oct 2021	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004887	11 Oct 2021	1,053.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017876	08 Oct 2021	1,053.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110010363	11 Oct 2021	1,051.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994234	20 Sep 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994260	20 Sep 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997350	22 Sep 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001596	04 Oct 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005141	11 Oct 2021	1,051.04	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110006846	13 Oct 2021	1,050.28	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109999114	22 Sep 2021	1,050.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997282	22 Sep 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004990	11 Oct 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004996	11 Oct 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005016	11 Oct 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009270	24 Sep 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013398	01 Oct 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017807	08 Oct 2021	1,050.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Management & Support Consultancy	1011/5110000159	28 Sep 2021	1,050.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	1040/5110000306	28 Sep 2021	1,050.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	1040/5110000307	28 Sep 2021	1,050.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	1005/5110010324	23 Sep 2021	1,050.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005/5110010181	24 Sep 2021	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994100	20 Sep 2021	1,049.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004961	11 Oct 2021	1,049.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005038	11 Oct 2021	1,049.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017834	08 Oct 2021	1,049.75	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110011063	24 Sep 2021	1,049.44	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001/5109999035	28 Sep 2021	1,049.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	1033/5109998551	22 Sep 2021	1,049.00	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	1001/5109998225	22 Sep 2021	1,048.49	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900020216	27 Sep 2021	1,047.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109983907	21 Sep 2021	1,043.28	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110002736	05 Oct 2021	1,042.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001129	04 Oct 2021	1,042.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004877	11 Oct 2021	1,042.16	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1031/5110010240	27 Sep 2021	1,042.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5109993547	21 Sep 2021	1,040.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001269	04 Oct 2021	1,040.00	
TRANSPORT TRADING LTD	CPJ FIELD & CO LTD	Staff Medical Insurance & Treatment	1004/1901678846	29 Sep 2021	1,040.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Maintenance of Telecommunications Equipment	1002/5110002360	05 Oct 2021	1,040.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Fleet	1031/5110014255	04 Oct 2021	1,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994120	20 Sep 2021	1,039.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001293	04 Oct 2021	1,039.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001197	04 Oct 2021	1,039.96	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Building Maintenance & Repairs	1005/5110021187	13 Oct 2021	1,039.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100977607	06 Oct 2021	1,039.00	
TUBE LINES LTD	EDF ENERGY	Electricity	1040/1900000138	23 Sep 2021	1,037.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997721	22 Sep 2021	1,037.34	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109996918	22 Sep 2021	1,035.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5110001622	04 Oct 2021	1,034.76	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110015934	06 Oct 2021	1,034.00	
LT MUSEUM TRADING LTD	LONDON OMNIBUS TRACTION SOCIETY	Purchase of Books for Resale	1024/1900020305	04 Oct 2021	1,033.12	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	1005/5110007128	21 Sep 2021	1,032.63	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109999362	22 Sep 2021	1,032.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100972870	22 Sep 2021	1,032.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100972985	23 Sep 2021	1,032.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100974662	28 Sep 2021	1,032.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100974757	28 Sep 2021	1,032.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100978523	08 Oct 2021	1,032.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1031/5109999940	28 Sep 2021	1,032.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5110009543	13 Oct 2021	1,031.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013526	01 Oct 2021	1,030.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109994660	20 Sep 2021	1,030.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110007092	07 Oct 2021	1,030.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110006471	12 Oct 2021	1,028.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109996999	22 Sep 2021	1,027.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5110020626	12 Oct 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5110020645	12 Oct 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110011134	27 Sep 2021	1,025.41	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073837	30 Sep 2021	1,025.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110000603	30 Sep 2021	1,024.52	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	1005/5110010280	13 Oct 2021	1,024.05	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	1005/5110010210	13 Oct 2021	1,023.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994424	20 Sep 2021	1,023.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979859	12 Oct 2021	1,023.65	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5110017925	08 Oct 2021	1,023.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994790	20 Sep 2021	1,023.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994831	20 Sep 2021	1,023.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997609	22 Sep 2021	1,023.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997626	22 Sep 2021	1,023.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997672	22 Sep 2021	1,023.07	
LUL NOMINEE SSL LIMITED	WALRAVEN LTD	Signalling Systems	1031/5110011764	27 Sep 2021	1,023.00	
LUL NOMINEE SSL LIMITED	WALRAVEN LTD	Signalling Systems	1031/5110011765	27 Sep 2021	1,023.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5109996193	20 Sep 2021	1,022.98	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997711	22 Sep 2021	1,022.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997716	22 Sep 2021	1,022.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997722	22 Sep 2021	1,022.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022083	14 Oct 2021	1,022.04	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900219499	13 Oct 2021	1,021.48	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5110011058	07 Oct 2021	1,020.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001523	04 Oct 2021	1,020.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004897	11 Oct 2021	1,020.96	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	LTM Purchase of Gifts for Resale	1024/1900020282	04 Oct 2021	1,020.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110005214	11 Oct 2021	1,020.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001079	04 Oct 2021	1,019.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001451	04 Oct 2021	1,019.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901678828	23 Sep 2021	1,019.20	
LONDON BUS SERVICES LTD	NETWORK RAIL	Building Maintenance & Repairs	1006/5110006641	04 Oct 2021	1,018.98	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005605	11 Oct 2021	1,018.46	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001232	04 Oct 2021	1,017.58	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110014268	05 Oct 2021	1,016.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110007961	13 Oct 2021	1,016.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006953	11 Oct 2021	1,016.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001356	04 Oct 2021	1,016.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001399	04 Oct 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997034	22 Sep 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005132	11 Oct 2021	1,016.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005794	11 Oct 2021	1,015.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109996011	22 Sep 2021	1,015.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335110007819	13 Oct 2021	1,015.58	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013414	01 Oct 2021	1,015.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013477	01 Oct 2021	1,011.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994759	20 Sep 2021	1,011.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997606	22 Sep 2021	1,011.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997608	22 Sep 2021	1,011.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005568	11 Oct 2021	1,011.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005570	11 Oct 2021	1,011.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100973094	23 Sep 2021	1,011.15	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110002863	29 Sep 2021	1,010.85	
TFL CORPORATE	LONDON FRAUD FORUM	Conferences & Seminars	100111900073852	06 Oct 2021	1,010.00	
LT MUSEUM TRADING LTD	MATRIX SECURITY & TRAINING CONS LTD	Conferences & Seminars	102451110015348	14 Oct 2021	1,010.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110012314	05 Oct 2021	1,010.00	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045110004482	24 Sep 2021	1,009.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109988366	21 Sep 2021	1,008.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009318	24 Sep 2021	1,007.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013524	01 Oct 2021	1,007.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017904	08 Oct 2021	1,007.65	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110018553	07 Oct 2021	1,007.50	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110009933	22 Sep 2021	1,007.43	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110000117	29 Sep 2021	1,006.82	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045110015672	05 Oct 2021	1,006.42	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001748	04 Oct 2021	1,006.41	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109996656	22 Sep 2021	1,004.66	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Signalling Systems	10335110002979	05 Oct 2021	1,004.35	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015110022075	14 Oct 2021	1,004.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994102	20 Sep 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997226	22 Sep 2021	1,003.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004962	11 Oct 2021	1,003.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994701	20 Sep 2021	1,003.26	
TRANSPORT TRADING LTD	K VAMATHEVAN	Transys Control - TTL	10041901679040	06 Oct 2021	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001249	04 Oct 2021	1,000.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045110018042	12 Oct 2021	1,000.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045110016722	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	RAYN TAXI LTD ABIDE SESLI	Vehicle Repairs & Maintenance	10021900069890	29 Sep 2021	1,000.00	
SURFACE TRANSPORT CORP	GJ & WJ WILSON	Vehicle Repairs & Maintenance	10021900069920	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900069921	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	JOHN R BARKER	Vehicle Repairs & Maintenance	10021900069922	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	E.T.W ERBACK	Vehicle Repairs & Maintenance	10021900069923	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	SEAN FEALTY	Vehicle Repairs & Maintenance	10021900069924	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	SHELLEY PRAYER	Vehicle Repairs & Maintenance	10021900069925	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	MARK BRODRICK	Vehicle Repairs & Maintenance	10021900069926	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	ERRLO A BELL	Vehicle Repairs & Maintenance	10021900069927	06 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	G+T HANSON	Vehicle Repairs & Maintenance	10021900069966	12 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	JOSEPH SMITH	Vehicle Repairs & Maintenance	10021900069967	13 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	M.B.NASTRI	Vehicle Repairs & Maintenance	10021900069968	13 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	P.HARRIS	Vehicle Repairs & Maintenance	10021900069970	13 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY BILD	Vehicle Repairs & Maintenance	10021900069972	13 Oct 2021	1,000.00	
SURFACE TRANSPORT CORP	PHILIP CROWLEY	Vehicle Repairs & Maintenance	10021900069973	13 Oct 2021	1,000.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055110004544	06 Oct 2021	1,000.00	
TRANSPORT TRADING LTD	RYANS BUILDING & CIVIL ENGINEERING	Office Accommodation Moves	10045110013839	29 Sep 2021	1,000.00	
TFL CORPORATE	THE CREWING CO	Photography And Video Design And Production	10015110014322	04 Oct 2021	1,000.00	
DOCKLANDS LIGHT RAILWAY	VCCP GROUP LLP	Production Artwork And Design For Marketing	10125110000664	29 Sep 2021	1,000.00	
TFL CORPORATE	THIERRY BAL PHOTOGRAPHY	Art And Poetry Installations And Programmes	10015110006817	01 Oct 2021	1,000.00	
LONDON TRANSPORT MUSEUM	ELIZABETH FRASER-BETTS	Management & Support Consultancy	10115110014095	05 Oct 2021	1,000.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315110009548	13 Oct 2021	1,000.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110007136	12 Oct 2021	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994117	20 Sep 2021	999.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997399	22 Sep 2021	999.95	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315110009547	13 Oct 2021	999.20	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055110007698	21 Sep 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055110011474	27 Sep 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055110014288	01 Oct 2021	999.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997493	22 Sep 2021	998.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005317	11 Oct 2021	998.80	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Stock of Lifts and Escalators	10055109999575	22 Sep 2021	997.92	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	10055110020003	11 Oct 2021	996.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001442	04 Oct 2021	995.05	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011413	29 Sep 2021	995.04	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055110004661	06 Oct 2021	995.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109998919	28 Sep 2021	994.76	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110010867	28 Sep 2021	994.32	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110012245	29 Sep 2021	994.32	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109998255	22 Sep 2021	994.00	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055110011622	29 Sep 2021	992.00	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005222	29 Sep 2021	991.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977278	05 Oct 2021	990.80	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011513	29 Sep 2021	990.24	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015110014234	01 Oct 2021	990.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015110018762	08 Oct 2021	990.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110011593	29 Sep 2021	990.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110000804	29 Sep 2021	990.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	10055110011481	29 Sep 2021	989.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017919	08 Oct 2021	988.53	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002083	04 Oct 2021	988.40	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110015359	06 Oct 2021	988.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009371	24 Sep 2021	988.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002082	04 Oct 2021	987.62	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110006787	06 Oct 2021	987.43	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110003289	06 Oct 2021	986.95	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109996137	22 Sep 2021	986.10	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055109999349	22 Sep 2021	985.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013471	01 Oct 2021	985.23	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055110010177	24 Sep 2021	985.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901679027	05 Oct 2021	984.61	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110004585	06 Oct 2021	984.12	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109999242	28 Sep 2021	982.40	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Maintenance Materials	10315110003913	06 Oct 2021	982.32	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109996583	22 Sep 2021	982.31	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109996584	22 Sep 2021	982.31	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109996585	22 Sep 2021	982.31	
DOCKLANDS LIGHT RAILWAY	CASTLE WATER LIMITED	Water	10121900005216	24 Sep 2021	982.09	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020529	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020568	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020580	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020664	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020685	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020702	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020710	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020711	13 Oct 2021	981.42	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020727	13 Oct 2021	981.42	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110015956	06 Oct 2021	980.00	
LONDON TRANSPORT MUSEUM	UKINBOUND LTD	Professional Subscriptions	10115109999381	11 Oct 2021	980.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110013924	01 Oct 2021	980.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110014214	04 Oct 2021	980.00	
TFL CORPORATE	THE CREWING CO	Photography And Video Design And Production	10015110014338	04 Oct 2021	980.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110018441	08 Oct 2021	980.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110018929	11 Oct 2021	980.00	
TRANSPORT TRADING LTD	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	1004/5110018928	11 Oct 2021	980.00	
TRANSPORT TRADING LTD	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	1004/5110018933	11 Oct 2021	980.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110018940	07 Oct 2021	979.50	
TFL CORPORATE	NAVEX GLOBAL	Management & Support Consultancy	10015109966944	12 Oct 2021	977.79	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5110015073	05 Oct 2021	977.71	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001868	04 Oct 2021	976.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001796	04 Oct 2021	975.12	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110014251	01 Oct 2021	975.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110020637	12 Oct 2021	974.98	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109915206	01 Oct 2021	973.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994519	20 Sep 2021	972.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001479	04 Oct 2021	972.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001771	04 Oct 2021	972.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013490	01 Oct 2021	972.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013491	01 Oct 2021	972.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013496	01 Oct 2021	972.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994776	20 Sep 2021	971.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997595	22 Sep 2021	971.12	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	1024/1900020322	12 Oct 2021	971.04	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110019254	08 Oct 2021	970.92	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005/5110012279	29 Sep 2021	970.27	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	1005/5110007630	13 Oct 2021	969.70	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Rail Replacement Service Costs	1020/5110014222	11 Oct 2021	968.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997056	22 Sep 2021	968.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994802	20 Sep 2021	968.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994808	20 Sep 2021	968.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997633	22 Sep 2021	968.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997643	22 Sep 2021	968.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005580	11 Oct 2021	968.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005587	11 Oct 2021	968.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109995002	20 Sep 2021	967.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109995011	20 Sep 2021	967.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109997873	22 Sep 2021	967.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005777	11 Oct 2021	967.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005824	11 Oct 2021	967.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110005816	11 Oct 2021	967.47	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994615	20 Sep 2021	967.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110006902	13 Oct 2021	965.88	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track General Maintenance	1005/5110021645	14 Oct 2021	965.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110007908	13 Oct 2021	965.60	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1005/5109964512	13 Oct 2021	965.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110005987	11 Oct 2021	965.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110002074	04 Oct 2021	964.80	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110004144	06 Oct 2021	963.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10015110017794	14 Oct 2021	962.80	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5110020498	12 Oct 2021	962.71	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109999955	29 Sep 2021	962.70	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1004/5110009656	14 Oct 2021	962.42	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110010325	13 Oct 2021	962.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110004272	11 Oct 2021	961.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001296	04 Oct 2021	960.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994170	20 Sep 2021	960.00	
LONDON UNDERGROUND LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1005/1900219412	22 Sep 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315110021126	13 Oct 2021	960.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901678085	15 Oct 2021	959.72	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015110019282	11 Oct 2021	959.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001585	04 Oct 2021	958.63	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110014317	01 Oct 2021	957.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110010167	23 Sep 2021	956.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109998651	28 Sep 2021	955.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	1005/5110015773	05 Oct 2021	955.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	1005/5110019373	08 Oct 2021	955.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110010874	29 Sep 2021	953.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994084	20 Sep 2021	951.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004928	11 Oct 2021	951.63	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015110007198	21 Sep 2021	950.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110014528	04 Oct 2021	950.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110014601	04 Oct 2021	950.00	
LUL NOMINEE SSL LIMITED	SCANDURA A DIVISION OF OSL	Signalling Systems	10315109984817	30 Sep 2021	950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997305	22 Sep 2021	947.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997477	22 Sep 2021	947.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997491	22 Sep 2021	947.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001381	04 Oct 2021	947.88	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002/5109999589	29 Sep 2021	947.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/51100101845	04 Oct 2021	947.10	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020525	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020643	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020651	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020659	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020726	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020781	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020782	13 Oct 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110020797	13 Oct 2021	946.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5109995640	21 Sep 2021	945.84	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5109995768	08 Oct 2021	945.84	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5109999557	29 Sep 2021	945.84	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010/5110020365	12 Oct 2021	945.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5110013969	29 Sep 2021	945.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	1002/5110014658	12 Oct 2021	944.30	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005/5110014478	30 Sep 2021	940.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001436	04 Oct 2021	939.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110006998	13 Oct 2021	939.06	
LONDON UNDERGROUND LTD	UESL	MR Construction Costs	1005/5110012374	28 Sep 2021	938.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110015768	07 Oct 2021	938.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5110003182	22 Sep 2021	937.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997546	22 Sep 2021	937.20	
SURFACE TRANSPORT CORP	Hotline	Promotions Incentives Merchandise Give-Aways	10025110019454	08 Oct 2021	937.00	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045110011659	29 Sep 2021	936.00	
PUBLIC CARRIAGE OFFICE	COMPUTACENTER PLC	Software Maintenance	10035110004142	06 Oct 2021	936.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110000356	20 Sep 2021	935.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001872	04 Oct 2021	935.48	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110010444	29 Sep 2021	933.90	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110010448	29 Sep 2021	933.90	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110010455	29 Sep 2021	933.90	
TUBE LINES LTD	KINGSBEECH LTD	Pumps & Drainage	10255110010484	06 Oct 2021	932.32	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109994531	20 Sep 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110001336	04 Oct 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110001557	04 Oct 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005280	11 Oct 2021	931.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109994107	20 Sep 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109997235	22 Sep 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109997299	22 Sep 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110001274	04 Oct 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005303	11 Oct 2021	931.92	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109997284	22 Sep 2021	931.84	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075110005299	11 Oct 2021	931.84	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900020307	12 Oct 2021	931.20	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	10055110006570	28 Sep 2021	931.12	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	10015110013883	29 Sep 2021	931.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109999939	28 Sep 2021	931.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110013805	01 Oct 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110010447	28 Sep 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110018702	07 Oct 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110018739	08 Oct 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110018883	07 Oct 2021	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110019941	13 Oct 2021	930.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110010182	24 Sep 2021	930.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109998634	28 Sep 2021	930.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001273	04 Oct 2021	928.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004970	11 Oct 2021	928.40	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110007511	13 Oct 2021	928.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025110003188	22 Sep 2021	927.30	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025110010461	29 Sep 2021	927.30	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Software Maintenance	10025109998739	28 Sep 2021	927.18	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997261	22 Sep 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005144	11 Oct 2021	927.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005291	11 Oct 2021	927.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109995009	20 Sep 2021	927.13	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001649	04 Oct 2021	927.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109994397	20 Sep 2021	926.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001887	04 Oct 2021	926.10	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055110006809	12 Oct 2021	925.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110013822	29 Sep 2021	925.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994443	20 Sep 2021	920.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994447	20 Sep 2021	920.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994462	20 Sep 2021	920.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997194	22 Sep 2021	920.60	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110021114	15 Oct 2021	919.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994302	20 Sep 2021	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997102	22 Sep 2021	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997453	22 Sep 2021	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001158	04 Oct 2021	919.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000548	29 Sep 2021	917.79	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110006717	12 Oct 2021	915.84	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110006818	12 Oct 2021	915.84	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100251099977509	20 Sep 2021	915.42	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110022307	15 Oct 2021	915.40	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	10055110002791	05 Oct 2021	915.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110006932	13 Oct 2021	914.57	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110010138	27 Sep 2021	914.37	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900219498	13 Oct 2021	913.58	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10335109999330	11 Oct 2021	911.70	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075110007349	13 Oct 2021	910.56	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10075110007355	13 Oct 2021	910.56	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055110020001	12 Oct 2021	910.00	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	10015110011539	29 Sep 2021	910.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109995634	21 Sep 2021	910.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994520	20 Sep 2021	908.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001778	04 Oct 2021	907.24	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009386	24 Sep 2021	907.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013505	01 Oct 2021	907.20	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Fleet	10055109999660	22 Sep 2021	905.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009297	24 Sep 2021	904.40	
DIAL A RIDE	ELIS UK LIMITED	Stock of Lifts and Escalators	10105109999615	29 Sep 2021	904.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997891	22 Sep 2021	904.20	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110018467	06 Oct 2021	903.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001772	04 Oct 2021	903.56	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046330	29 Sep 2021	903.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	10055110006898	13 Oct 2021	903.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002058	04 Oct 2021	903.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002081	04 Oct 2021	903.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002087	04 Oct 2021	903.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002089	04 Oct 2021	903.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110003366	21 Sep 2021	902.68	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109995177	20 Sep 2021	902.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100980434	13 Oct 2021	900.80	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205110017862	08 Oct 2021	900.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002148	04 Oct 2021	900.03	
SURFACE TRANSPORT CORP	SHOE VOUCHERS LTD	Uniforms	10025110021220	15 Oct 2021	900.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110018948	08 Oct 2021	900.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055110010314	23 Sep 2021	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10335109997953	22 Sep 2021	900.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055110007711	28 Sep 2021	900.00	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	LTM Purchase of Gifts for Resale	10241900020204	21 Sep 2021	900.00	
LONDON UNDERGROUND LTD	REBECCA THOMAS	COVID 19 planning	10055110019739	11 Oct 2021	900.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110016070	04 Oct 2021	899.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994562	20 Sep 2021	898.80	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015109999415	29 Sep 2021	898.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046327	29 Sep 2021	898.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001051	04 Oct 2021	897.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110000611	29 Sep 2021	897.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109998368	21 Sep 2021	897.60	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	10055110007018	20 Sep 2021	896.02	
TUBE LINES LTD	BRIDGEWAY CONSULTING LTD	Staff Training	10255110004024	06 Oct 2021	896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004905	11 Oct 2021	895.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001886	04 Oct 2021	895.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005485	11 Oct 2021	895.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	FOX & CHAVE	LTM Purchase of Clothing & Accessories - Children	1024\1900020167	27 Sep 2021	894.00	
LONDON UNDERGROUND LTD	CT PLUS LIMITED	Rail Replacement Service Costs	1005\5110020408	12 Oct 2021	894.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046325	29 Sep 2021	893.98	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046326	29 Sep 2021	893.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013458	01 Oct 2021	892.87	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046324	29 Sep 2021	891.72	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5110006913	13 Oct 2021	891.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5110004377	08 Oct 2021	891.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009324	24 Sep 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009380	24 Sep 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013416	01 Oct 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013427	01 Oct 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013498	01 Oct 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017817	08 Oct 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017836	08 Oct 2021	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017842	08 Oct 2021	891.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046323	29 Sep 2021	890.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001740	04 Oct 2021	890.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001746	04 Oct 2021	890.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110005575	11 Oct 2021	890.19	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	1001\5110019951	13 Oct 2021	890.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017942	08 Oct 2021	889.99	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109995788	21 Sep 2021	889.90	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005\5109995415	20 Sep 2021	889.60	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5110011423	28 Sep 2021	889.37	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109995031	20 Sep 2021	888.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009377	24 Sep 2021	888.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013492	01 Oct 2021	888.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013514	01 Oct 2021	888.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013527	01 Oct 2021	888.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017826	08 Oct 2021	888.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110017844	08 Oct 2021	888.25	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002\5110003527	23 Sep 2021	888.00	
LONDON TRANSPORT MUSEUM	DHEVIA SHARMA	Purchase of Souvenirs for Resale	1011\5110006263	11 Oct 2021	887.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109994783	20 Sep 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109997614	22 Sep 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001751	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001753	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001769	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001770	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001771	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001779	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001781	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001790	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001794	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001870	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001874	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001877	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001878	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001880	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001881	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001882	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001892	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001896	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001901	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001902	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001903	04 Oct 2021	887.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109997871	22 Sep 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002060	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002062	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002065	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002066	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002069	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002075	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002077	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002093	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002100	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002101	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002105	04 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110005780	11 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110005786	11 Oct 2021	886.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110005801	11 Oct 2021	886.89	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109997134	22 Sep 2021	886.54	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5110005230	11 Oct 2021	886.54	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1020\5110006323	20 Sep 2021	885.36	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1001\5110011113	27 Sep 2021	885.10	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5110008089	22 Sep 2021	884.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002098	04 Oct 2021	884.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002102	04 Oct 2021	884.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5110002104	04 Oct 2021	884.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109996088	22 Sep 2021	883.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046322	29 Sep 2021	881.70	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	1004\5110016449	05 Oct 2021	881.11	
LONDON RIVER SERVICES LTD	BLAKLEY ELECTRICS LTD	Equipment Repairs & Maintenance	1007\5110019470	08 Oct 2021	880.83	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5110000163	22 Sep 2021	880.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5110007667	06 Oct 2021	880.00	
TFL CORPORATE	CIPFA	Staff Training	1001\5110018880	08 Oct 2021	880.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5110001447	04 Oct 2021	879.76	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5110011005	28 Sep 2021	879.28	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5110016475	05 Oct 2021	878.81	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046328	29 Sep 2021	878.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109995591	21 Sep 2021	878.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109998710	28 Sep 2021	878.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5110004227	06 Oct 2021	877.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1033\5109998876	28 Sep 2021	876.68	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	1020\5110021538	14 Oct 2021	876.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109999899	29 Sep 2021	876.40	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109991450	20 Sep 2021	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5110021333	13 Oct 2021	876.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5110021335	13 Oct 2021	876.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900046329	29 Sep 2021	875.56	
TUBE LINES LTD	EDF ENERGY	Electricity	1040\1900000136	20 Sep 2021	875.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005122	11 Oct 2021	875.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5110001358	04 Oct 2021	875.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5110006392	27 Sep 2021	875.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5110006393	28 Sep 2021	875.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033\5110008217	13 Oct 2021	875.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109994588	20 Sep 2021	874.95	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005\5110018914	12 Oct 2021	874.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110001765	04 Oct 2021	874.66	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	1004\5110020774	15 Oct 2021	873.75	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5110006834	21 Sep 2021	872.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5110006835	21 Sep 2021	872.83	
TFL CORPORATE	PCI SECURITY STANDARDS COUNCIL	Legal Fees	1001\1900073887	08 Oct 2021	872.52	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5110001632	04 Oct 2021	871.36	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109998709	28 Sep 2021	870.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001042	04 Oct 2021	870.21	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110005402	11 Oct 2021	870.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009372	24 Sep 2021	870.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002\5109998282	01 Oct 2021	870.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5110001467	04 Oct 2021	869.72	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	1005\5110010203	13 Oct 2021	869.53	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110009354	24 Sep 2021	867.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994406	20 Sep 2021	867.12	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031\5110014225	29 Sep 2021	866.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5110001580	04 Oct 2021	865.10	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5110007114	21 Sep 2021	865.00	
LONDON UNDERGROUND LTD	PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1005\5110008337	15 Oct 2021	865.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5110005505	11 Oct 2021	863.60	
LONDON TRANSPORT MUSEUM	PLATANUS LONDON	Management & Support Consultancy	1011\5110018091	06 Oct 2021	863.57	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5110007688	20 Sep 2021	862.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5110014045	29 Sep 2021	861.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5110014050	29 Sep 2021	861.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5110014058	29 Sep 2021	860.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001576	04 Oct 2021	859.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003\1900044185	28 Sep 2021	858.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013420	01 Oct 2021	858.60	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	1004\1901679145	12 Oct 2021	858.57	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Furniture & Equipment	1004\5110018856	07 Oct 2021	858.44	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	1011\5110006272	21 Sep 2021	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	1011\5110008309	23 Sep 2021	858.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110001871	04 Oct 2021	857.82	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109999695	29 Sep 2021	857.36	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109999728	29 Sep 2021	857.36	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109999736	29 Sep 2021	857.36	
LUL NOMINEE BCV LIMITED	FINECAST FOUNDRY LTD	Fleet	1033\5110010208	13 Oct 2021	857.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110020381	13 Oct 2021	856.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5110007617	13 Oct 2021	856.70	
LT MUSEUM TRADING LTD	DISPLAYWAYS	Radio TV Press Poster Cinema Airtime And Space	1024\5110007494	23 Sep 2021	855.00	
TFL CORPORATE	SALESFORCE	Data Hosting Email Design And Transmission Inc SMS	1001\5109972618	27 Sep 2021	853.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5110004277	06 Oct 2021	853.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109998642	28 Sep 2021	852.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109998643	28 Sep 2021	852.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1031\5110000673	29 Sep 2021	851.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001321	04 Oct 2021	851.20	
LONDON UNDERGROUND LTD	CARL STAHL EVITA LTD.	Vehicle Repairs & Maintenance	1005\5110003135	28 Sep 2021	850.00	
LONDON TRANSPORT MUSEUM	ROSIE FULLER	Management & Support Consultancy	1011\5110004647	28 Sep 2021	850.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5110007481	13 Oct 2021	850.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5110000545	29 Sep 2021	849.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994442	20 Sep 2021	849.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997172	22 Sep 2021	849.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110004915	11 Oct 2021	849.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001270	04 Oct 2021	848.00	
LONDON RIVER SERVICES LTD	HRS LIMITED	Maintenance of Plant & Equipment	1007\5110014491	04 Oct 2021	847.45	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5110015213	01 Oct 2021	847.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010\1900012244	22 Sep 2021	846.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100972605	22 Sep 2021	844.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109997686	22 Sep 2021	843.78	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	1006\5110019448	08 Oct 2021	840.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994290	20 Sep 2021	840.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994517	20 Sep 2021	840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997257	22 Sep 2021	840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001299	04 Oct 2021	840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001575	04 Oct 2021	840.00	
LONDON TRANSPORT MUSEUM	EMILY GRAZEBROOK	Management & Support Consultancy	1011\5110019785	13 Oct 2021	840.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\5109996341	22 Sep 2021	839.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997467	22 Sep 2021	839.96	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109994058	20 Sep 2021	839.88	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005\5109998961	28 Sep 2021	839.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5110004295	07 Oct 2021	839.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100977406	06 Oct 2021	836.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5110005986	11 Oct 2021	836.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5110007505	13 Oct 2021	835.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5110007506	13 Oct 2021	835.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5110007519	13 Oct 2021	835.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5110007531	13 Oct 2021	835.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5110007553	13 Oct 2021	835.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5110007556	13 Oct 2021	835.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109994018	20 Sep 2021	834.44	
TRANSPORT TRADING LTD	MR P N & MRS S GADIA T/A BRENT NEWS	Transys Control - TTL	1004\1901678822	23 Sep 2021	834.14	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Civil Engineering Construction Works	1005\5110007199	21 Sep 2021	834.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109994075	20 Sep 2021	833.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109997162	22 Sep 2021	833.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001193	04 Oct 2021	833.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100973071	23 Sep 2021	831.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1031\5110004419	08 Oct 2021	831.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110005011	11 Oct 2021	830.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5110015957	06 Oct 2021	830.00	
TUBE LINES LTD	ABLE SKILLS LTD	Staff Training	1025\5109980000	24 Sep 2021	829.17	
TUBE LINES LTD	ABLE SKILLS LTD	Staff Training	1025\5109980017	24 Sep 2021	829.17	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	1031\5110007066	13 Oct 2021	829.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901679068	07 Oct 2021	827.75	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5110007625	13 Oct 2021	827.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001714	04 Oct 2021	826.68	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110020240	12 Oct 2021	826.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109995494	20 Sep 2021	825.86	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Stationery	1004\5110007546	22 Sep 2021	825.00	
TUBE LINES LTD	WORKWILD LIMITED	Planning & Development Consultancy	1040\5110021318	14 Oct 2021	825.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Fleet	1005\5110006756	20 Sep 2021	825.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1031\5110008085	15 Oct 2021	825.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\1901678084	15 Oct 2021	824.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5110001184	04 Oct 2021	824.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001645	04 Oct 2021	824.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5110001628	04 Oct 2021	823.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5110000367	22 Sep 2021	822.10	
TRANSPORT TRADING LTD	NITYUG UK LTD T/A SUPERSHOP NEWS	Transys Control - TTL	1004\1901679041	06 Oct 2021	821.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5110013476	01 Oct 2021	819.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5110005801	11 Oct 2021	818.46	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	1010\5110007694	13 Oct 2021	818.00	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	1002\5110019997	13 Oct 2021	817.97	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005\5110020004	11 Oct 2021	817.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5110003786	06 Oct 2021	817.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100979046	11 Oct 2021	816.90	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	1001\5110021375	15 Oct 2021	816.79	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997946	22 Sep 2021	816.21	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901678442	21 Sep 2021	816.05	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110014531	04 Oct 2021	816.00	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205110002592	29 Sep 2021	815.20	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315110012291	12 Oct 2021	815.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110014246	04 Oct 2021	814.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999912	28 Sep 2021	814.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001384	04 Oct 2021	814.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110019251	14 Oct 2021	814.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110007099	28 Sep 2021	814.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997106	22 Sep 2021	813.45	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110021700	15 Oct 2021	813.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109994074	20 Sep 2021	812.94	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001030	04 Oct 2021	812.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110021195	15 Oct 2021	812.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015762	05 Oct 2021	812.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015822	06 Oct 2021	812.50	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110014983	01 Oct 2021	811.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009294	24 Sep 2021	811.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997069	22 Sep 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997944	22 Sep 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997947	22 Sep 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997954	22 Sep 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109997962	22 Sep 2021	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110006792	12 Oct 2021	810.20	
TFL CORPORATE	LION LABORATORIES LIMITED	Medical Reports	10011900073542	29 Sep 2021	810.00	
LONDON BUS SERVICES LTD	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10065110006640	14 Oct 2021	810.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109998316	27 Sep 2021	808.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046331	29 Sep 2021	807.65	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335110008032	20 Sep 2021	807.52	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	10055110009530	24 Sep 2021	807.30	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015210	01 Oct 2021	807.29	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002061	04 Oct 2021	806.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002076	04 Oct 2021	806.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109994078	20 Sep 2021	806.07	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109997170	22 Sep 2021	806.07	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999148	28 Sep 2021	806.00	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105110007456	13 Oct 2021	806.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001310	04 Oct 2021	805.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005507	11 Oct 2021	805.35	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110019253	08 Oct 2021	805.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110000670	04 Oct 2021	804.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001761	04 Oct 2021	803.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001774	04 Oct 2021	803.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001267	04 Oct 2021	802.96	
LONDON UNDERGROUND LTD	PORTFOLIO DISPLAY LTD	Plant & Equipment Purchases	10055110019457	11 Oct 2021	802.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046321	29 Sep 2021	802.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001052	04 Oct 2021	801.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997892	22 Sep 2021	801.26	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110007054	21 Sep 2021	801.25	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055110021053	15 Oct 2021	801.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109995421	07 Oct 2021	800.80	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315110004128	23 Sep 2021	800.40	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	10045109998482	28 Sep 2021	800.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015110014600	04 Oct 2021	800.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109998806	24 Sep 2021	800.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110006280	28 Sep 2021	800.00	
TRANSPORT TRADING LTD	MATT HUTCHINGS QC	Legal Fees	10045110013922	30 Sep 2021	800.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315110018350	11 Oct 2021	800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994106	20 Sep 2021	799.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001368	04 Oct 2021	799.04	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110009481	22 Sep 2021	798.80	
LT MUSEUM TRADING LTD	GB EYE LTD	LTM Purchase of Gifts for Resale	10241900020281	12 Oct 2021	798.72	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046313	29 Sep 2021	798.42	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046320	29 Sep 2021	798.40	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110007138	22 Sep 2021	797.14	
TUBE LINES LTD	HYDRAQUIP HOSE & HYDRAULICS	Equipment Repairs & Maintenance	10255110007205	20 Sep 2021	795.87	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005483	11 Oct 2021	795.84	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110004627	06 Oct 2021	795.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046315	29 Sep 2021	795.59	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046317	29 Sep 2021	795.56	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046320	29 Sep 2021	795.54	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110006401	12 Oct 2021	795.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017814	08 Oct 2021	795.04	
TUBE LINES LTD	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10405110009669	11 Oct 2021	795.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110011560	29 Sep 2021	794.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020598	12 Oct 2021	794.58	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020614	12 Oct 2021	794.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001754	04 Oct 2021	794.49	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046318	29 Sep 2021	792.68	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046319	29 Sep 2021	792.68	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	10015110011382	28 Sep 2021	791.00	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITE	Art And Poetry Installations And Programmes	10015110020813	12 Oct 2021	790.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109995681	20 Sep 2021	790.00	
TFL CORPORATE	OLSON ELECTRONICS LTD	Manage IT Services	10015110018987	11 Oct 2021	788.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997349	22 Sep 2021	788.28	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110000803	29 Sep 2021	788.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109995583	21 Sep 2021	785.88	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045110014525	04 Oct 2021	785.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994101	20 Sep 2021	784.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997225	22 Sep 2021	784.95	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110020649	12 Oct 2021	784.94	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900046314	29 Sep 2021	784.13	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045110012385	04 Oct 2021	783.90	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045110018320	07 Oct 2021	783.90	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055110012009	28 Sep 2021	783.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110007384	13 Oct 2021	783.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110011142	27 Sep 2021	782.87	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110011159	27 Sep 2021	782.87	
LUL NOMINEE BCV LIMITED	IMI NORGEN LTD	Track General Maintenance	10335109998433	22 Sep 2021	782.85	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015110020012	11 Oct 2021	782.77	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110003789	06 Oct 2021	782.72	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002795	23 Sep 2021	782.37	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997130	22 Sep 2021	781.62	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015837	11 Oct 2021	781.25	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Rail Replacement Service Costs	10205110012306	29 Sep 2021	781.25	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Stationery	10055110019761	13 Oct 2021	780.80	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055110003703	24 Sep 2021	780.05	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Stock Issues - Repairables	10315109996736	24 Sep 2021	780.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Stock Issues - Repairables	10315109996758	24 Sep 2021	780.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017888	08 Oct 2021	779.31	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110002347	29 Sep 2021	778.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015110020018	11 Oct 2021	777.62	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109998815	28 Sep 2021	777.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110000525	29 Sep 2021	777.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109999938	28 Sep 2021	776.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110006000	11 Oct 2021	776.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10315110010535	30 Sep 2021	775.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109999300	29 Sep 2021	775.54	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999088	28 Sep 2021	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999139	28 Sep 2021	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999176	28 Sep 2021	775.00	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	10015110002764	07 Oct 2021	774.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110010350	13 Oct 2021	774.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110008164	21 Sep 2021	774.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003339	04 Oct 2021	774.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109996652	22 Sep 2021	773.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100973319	23 Sep 2021	772.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109998638	28 Sep 2021	771.02	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900046347	14 Oct 2021	770.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015110016663	06 Oct 2021	769.85	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315110008029	22 Sep 2021	769.73	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110020801	12 Oct 2021	767.50	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	10025110020009	13 Oct 2021	767.05	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	10025110019998	13 Oct 2021	767.05	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109991661	30 Sep 2021	766.86	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109996258	30 Sep 2021	766.86	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055110015707	06 Oct 2021	766.86	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001711	04 Oct 2021	766.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994729	20 Sep 2021	766.71	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110010292	23 Sep 2021	766.02	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110008083	21 Sep 2021	765.08	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110006751	20 Sep 2021	765.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004110097982	07 Oct 2021	763.75	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Building Maintenance & Repairs	10075110010520	28 Sep 2021	763.75	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Building Maintenance & Repairs	10075110010517	28 Sep 2021	763.65	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10335110022360	15 Oct 2021	763.00	
TFL CORPORATE	PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	10015109993979	21 Sep 2021	762.54	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011501	29 Sep 2021	761.32	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109998569	22 Sep 2021	760.18	
TUBE LINES LTD	MR U IQBAL	Professional & Academic Fees - Employees	10253000000675	24 Sep 2021	760.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110018778	07 Oct 2021	760.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110007780	22 Sep 2021	760.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110009877	24 Sep 2021	758.00	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	10115110007251	21 Sep 2021	756.68	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109995857	20 Sep 2021	756.51	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055110019209	11 Oct 2021	755.80	
LUL NOMINEE BCV LIMITED	CABLETEC ICS LTD	Fleet	10335109998454	22 Sep 2021	755.00	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105110012087	28 Sep 2021	754.80	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Signalling Systems	10205109996386	24 Sep 2021	754.78	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	10055109998751	29 Sep 2021	753.36	
DIAL A RIDE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10105110006691	11 Oct 2021	753.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	10335110006728	12 Oct 2021	752.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110021845	15 Oct 2021	751.80	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105110005981	11 Oct 2021	751.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109999325	28 Sep 2021	750.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110004361	06 Oct 2021	750.96	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109995308	20 Sep 2021	750.15	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109999047	22 Sep 2021	750.15	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002900	04 Oct 2021	750.15	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110002920	04 Oct 2021	750.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994155	20 Sep 2021	750.00	
LONDON UNDERGROUND LTD	MR MC DONNITHORNE	Staff Awards & Commendations	10053000093410	08 Oct 2021	750.00	
DIAL A RIDE	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10105110014934	08 Oct 2021	750.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015110010169	23 Sep 2021	750.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055110011650	27 Sep 2021	750.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335110019375	08 Oct 2021	750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994536	20 Sep 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994537	20 Sep 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994539	20 Sep 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997302	22 Sep 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997303	22 Sep 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005039	11 Oct 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005044	11 Oct 2021	749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005123	11 Oct 2021	749.95	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109998550	22 Sep 2021	749.69	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015182	01 Oct 2021	748.41	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110000651	04 Oct 2021	748.37	
TFL CORPORATE	CORPORATE RESEARCH FORUM LTD	Staff Training	10015110015744	05 Oct 2021	747.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001516	04 Oct 2021	746.56	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110002806	21 Sep 2021	746.23	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020599	12 Oct 2021	745.62	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020604	12 Oct 2021	745.62	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020610	12 Oct 2021	745.62	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020624	12 Oct 2021	745.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110007350	13 Oct 2021	745.20	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109996144	14 Oct 2021	745.17	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	10015110014885	05 Oct 2021	745.00	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	10015110014887	05 Oct 2021	745.00	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	10015110014891	05 Oct 2021	745.00	
TFL CORPORATE	MR PD MCGOVERN	Professional & Academic Fees - Employees	10013000039705	01 Oct 2021	745.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110006837	11 Oct 2021	744.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110007254	07 Oct 2021	744.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976592	04 Oct 2021	743.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315109999891	29 Sep 2021	743.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109996136	22 Sep 2021	743.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109994599	20 Sep 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109997522	22 Sep 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025110005363	11 Oct 2021	743.05	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110006625	21 Sep 2021	743.00	
LUL NOMINEE BCV LIMITED	METTEX ELECTRIC CO LTD	Fleet	10335110019538	11 Oct 2021	742.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110006434	12 Oct 2021	742.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109997901	22 Sep 2021	741.75	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001071	04 Oct 2021	741.72	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001569	04 Oct 2021	741.72	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110007862	20 Sep 2021	741.61	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109996935	22 Sep 2021	741.32	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	1004800044223	23 Sep 2021	740.00	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Protective Clothing	10205110009784	28 Sep 2021	740.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10055110019809	11 Oct 2021	740.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110011417	29 Sep 2021	740.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110011422	29 Sep 2021	740.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110018853	11 Oct 2021	740.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110018875	11 Oct 2021	740.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Plant & Equipment Purchases	1005/5109998426	22 Sep 2021	740.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109996893	22 Sep 2021	739.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5110000310	29 Sep 2021	739.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5110007801	13 Oct 2021	739.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980149	13 Oct 2021	739.75	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Maintenance Materials	1005/5110003589	22 Sep 2021	737.98	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031/5110008028	22 Sep 2021	737.82	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5110007661	20 Sep 2021	737.05	
TFL CORPORATE	GLOBAL MEDIA GROUP SERVICES LTD	Radio TV Press Poster Cinema Airtime And Space	1001/5110006068	11 Oct 2021	737.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999055	28 Sep 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999173	28 Sep 2021	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999201	28 Sep 2021	736.25	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5110003408	13 Oct 2021	736.04	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL PILING & CONSTRUCTION LTD	Professional Engineering Services	1012/5110012013	28 Sep 2021	735.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109983829	20 Sep 2021	733.02	
LONDON UNDERGROUND LTD	PAGEANTRY ELECTRONICS SYSTEMS	Signalling Systems	1005/5110018483	06 Oct 2021	733.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005455	11 Oct 2021	732.24	
LUL NOMINEE SSL LIMITED	STOP-CHOC LTD	Signalling Systems	1031/5109996261	21 Sep 2021	731.95	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5110002256	04 Oct 2021	730.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109994601	20 Sep 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109997526	22 Sep 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5110005367	11 Oct 2021	729.40	
LONDON UNDERGROUND LTD	EDENBECK	Track General Maintenance	1005/5110009510	22 Sep 2021	729.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009284	24 Sep 2021	729.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009374	24 Sep 2021	729.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013423	01 Oct 2021	729.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997616	22 Sep 2021	728.34	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005561	11 Oct 2021	728.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100981170	15 Oct 2021	727.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110004331	06 Oct 2021	727.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110000579	30 Sep 2021	727.04	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Medical Insurance & Treatment	1001/5110014381	30 Sep 2021	727.00	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	1001/5110020006	11 Oct 2021	726.85	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	1002/5110020000	13 Oct 2021	726.85	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	1001/5110004654	06 Oct 2021	726.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900219568	29 Sep 2021	725.38	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	1001/5110021260	13 Oct 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073715	06 Oct 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073760	21 Sep 2021	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073765	06 Oct 2021	725.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5110004508	06 Oct 2021	725.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110005988	11 Oct 2021	724.03	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110012243	29 Sep 2021	724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001288	04 Oct 2021	722.82	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	1001/5110004087	29 Sep 2021	722.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100973763	27 Sep 2021	722.03	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110020596	12 Oct 2021	721.78	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/5110010485	27 Sep 2021	720.00	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	1020/5110003357	06 Oct 2021	720.00	
LUL NOMINEE SSL LIMITED	MINIBUS ELECTRIC EUROPE BV	Stock Issues - Repairables	1031/5109996746	24 Sep 2021	720.00	
LUL NOMINEE SSL LIMITED	MINIBUS ELECTRIC EUROPE BV	Stock Issues - Repairables	1031/5109996752	24 Sep 2021	720.00	
LUL NOMINEE SSL LIMITED	MINIBUS ELECTRIC EUROPE BV	Stock Issues - Repairables	1031/5109996757	24 Sep 2021	720.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110011679	29 Sep 2021	720.00	
SURFACE TRANSPORT CORP	AIRWAVE SOLUTIONS LTD	Software Maintenance	1002/5109999437	29 Sep 2021	720.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110000081	29 Sep 2021	720.00	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	1033/5110006690	11 Oct 2021	720.00	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	1001/5110011381	28 Sep 2021	720.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5110000642	01 Oct 2021	720.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110006205	13 Oct 2021	719.43	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110007622	13 Oct 2021	718.35	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Fleet	1005/5110002991	05 Oct 2021	718.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020621	12 Oct 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022087	14 Oct 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022089	14 Oct 2021	718.24	
PUBLIC CARRIAGE OFFICE	CORPORATE DOCUMENT SERVICES LTD	Printing	1003/5110011165	28 Sep 2021	718.03	
TUBE LINES LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	1025/5109996934	20 Sep 2021	718.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980685	14 Oct 2021	716.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110007122	21 Sep 2021	715.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5110011369	04 Oct 2021	714.51	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	1005/5110010243	27 Sep 2021	714.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110006408	12 Oct 2021	714.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999110	28 Sep 2021	713.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109998627	28 Sep 2021	712.50	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002/5110012259	01 Oct 2021	712.47	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110011144	27 Sep 2021	711.42	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020/5110004622	05 Oct 2021	711.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110006938	13 Oct 2021	711.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	1007/1900002810	29 Sep 2021	709.44	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110018384	06 Oct 2021	709.39	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5110015841	15 Oct 2021	709.17	
VICTORIA COACH STATION LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1008/5110016152	05 Oct 2021	708.60	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1005/5110009856	13 Oct 2021	706.13	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110019235	08 Oct 2021	705.86	
TFL CORPORATE	ARKEN POP LTD	Maintenance Materials	1001/5110020504	12 Oct 2021	705.15	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110007154	22 Sep 2021	705.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	1005/5110015813	05 Oct 2021	705.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5109999367	22 Sep 2021	704.00	
LUL NOMINEE BCV LIMITED	AERCO LTD	Track General Maintenance	1033/5110010523	24 Sep 2021	703.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110006004	11 Oct 2021	703.28	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	1005/5110014376	01 Oct 2021	703.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979202	11 Oct 2021	700.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100971440	20 Sep 2021	700.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	1001/5110012030	29 Sep 2021	700.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	1001/5110014955	05 Oct 2021	700.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	1001/5110020014	11 Oct 2021	700.00	
TFL CORPORATE	XANTA LIMITED	Staff Training	1001/5110021264	15 Oct 2021	700.00	
TFL CORPORATE	XANTA LIMITED	Staff Training	1001/5110021265	15 Oct 2021	700.00	
LONDON TRANSPORT MUSEUM	R&S RECOVERY SERVICES	Vehicle Repairs & Maintenance	1011/5110000319	27 Sep 2021	700.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110006828	12 Oct 2021	700.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110002446	04 Oct 2021	700.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110007709	13 Oct 2021	700.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001592	04 Oct 2021	699.96	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109997348	22 Sep 2021	699.95	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5110005323	11 Oct 2021	699.95	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109997297	22 Sep 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5110001556	04 Oct 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5110005031	11 Oct 2021	698.97	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109994161	20 Sep 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5110001338	04 Oct 2021	698.94	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109994148	20 Sep 2021	698.88	
TFL CORPORATE	KINGSBEECH LTD	Protective Clothing	1001/5110014458	04 Oct 2021	697.23	
LONDON UNDERGROUND LTD	SICAME ELECTRICAL DEVELOPMENTS	Equipment Repairs & Maintenance	1005/5110006150	11 Oct 2021	697.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	10015110013980	29 Sep 2021	696.92	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055110019786	13 Oct 2021	696.60	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055110000901	29 Sep 2021	695.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219450	07 Oct 2021	695.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110006400	12 Oct 2021	694.84	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10335109998839	28 Sep 2021	693.72	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205110008292	21 Sep 2021	693.33	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110018028	08 Oct 2021	693.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015110020642	12 Oct 2021	692.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110001510	04 Oct 2021	692.07	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110004347	06 Oct 2021	692.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975680	30 Sep 2021	692.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995370	20 Sep 2021	691.20	
LT MUSEUM TRADING LTD	INCOGNITO	LTM Purchase of Posters & Print Prods for Resale	10241900020317	04 Oct 2021	691.20	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205110003982	08 Oct 2021	690.92	
TFL CORPORATE	TECHNICAL ADVISERS GROUP	Publications & Periodicals	10015110018903	07 Oct 2021	690.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109995921	24 Sep 2021	690.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315110019208	08 Oct 2021	690.00	
LUL NOMINEE SSL LIMITED	ANDERTON CONCRETE PRODUCTS	Electrical & Electronic Engineering	10315110016154	06 Oct 2021	689.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009279	24 Sep 2021	689.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013432	01 Oct 2021	689.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005394	11 Oct 2021	688.90	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315110009684	24 Sep 2021	688.48	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110018943	07 Oct 2021	687.80	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025110018932	11 Oct 2021	687.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015772	05 Oct 2021	687.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015826	06 Oct 2021	687.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055110004554	06 Oct 2021	687.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013532	01 Oct 2021	687.22	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	10255110000422	24 Sep 2021	686.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999219	28 Sep 2021	686.00	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015110014688	04 Oct 2021	685.31	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015110021251	15 Oct 2021	685.31	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002094	04 Oct 2021	685.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110005776	11 Oct 2021	685.27	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315110007839	13 Oct 2021	684.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Professional Engineering Services	10055110010178	24 Sep 2021	684.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track General Maintenance	10055110011084	28 Sep 2021	682.80	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109994706	20 Sep 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109997628	22 Sep 2021	682.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205110005482	11 Oct 2021	682.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110003280	06 Oct 2021	682.65	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109999430	29 Sep 2021	682.64	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055110007677	20 Sep 2021	682.62	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025110009836	14 Oct 2021	682.56	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110000810	29 Sep 2021	682.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999090	28 Sep 2021	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999152	28 Sep 2021	682.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020636	12 Oct 2021	681.22	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335109995137	20 Sep 2021	680.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205110006396	12 Oct 2021	680.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055110014021	01 Oct 2021	680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001206	04 Oct 2021	679.84	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205110003918	08 Oct 2021	678.68	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335110008234	22 Sep 2021	678.30	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335110010250	27 Sep 2021	678.30	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10055110021840	14 Oct 2021	677.35	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110007664	29 Sep 2021	676.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110007669	06 Oct 2021	676.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110015207	01 Oct 2021	676.00	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	10335109999700	28 Sep 2021	675.29	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110013952	29 Sep 2021	675.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994164	20 Sep 2021	675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997301	22 Sep 2021	675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001340	04 Oct 2021	675.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005036	11 Oct 2021	675.00	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109996353	12 Oct 2021	675.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315110008030	20 Sep 2021	675.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110012402	29 Sep 2021	675.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Computer Hardware	10045109996127	22 Sep 2021	674.56	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110014047	29 Sep 2021	674.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109996617	22 Sep 2021	673.64	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110003245	06 Oct 2021	673.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110000527	29 Sep 2021	673.35	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110007802	22 Sep 2021	672.87	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110007103	22 Sep 2021	672.00	
SURFACE TRANSPORT CORP	H J KILPATRICK	General Fees & Charges	10021900069974	12 Oct 2021	671.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994027	20 Sep 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004809	11 Oct 2021	670.95	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055110011420	13 Oct 2021	670.93	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994182	20 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994183	20 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994185	20 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994189	20 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994554	20 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997328	22 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997329	22 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997330	22 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997331	22 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997338	22 Sep 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005068	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005069	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005070	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005071	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005152	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005153	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005154	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005155	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005156	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005318	11 Oct 2021	670.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005320	11 Oct 2021	670.25	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10075109994169	20 Sep 2021	669.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110003859	06 Oct 2021	669.09	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993987	20 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994008	20 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994009	20 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994044	20 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994111	20 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994156	20 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997108	22 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997135	22 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997241	22 Sep 2021	668.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997264	22 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997292	22 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997397	22 Sep 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004705	11 Oct 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004844	11 Oct 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004875	11 Oct 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004998	11 Oct 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005027	11 Oct 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005185	11 Oct 2021	668.50	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110018459	06 Oct 2021	668.28	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997291	22 Sep 2021	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004774	11 Oct 2021	668.15	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055110012020	28 Sep 2021	668.09	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109998164	24 Sep 2021	668.05	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110021876	15 Oct 2021	667.92	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	10015110006486	24 Sep 2021	666.67	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Signalling Systems	10315109996356	22 Sep 2021	666.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994137	20 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994191	20 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994192	20 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994193	20 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997275	22 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997340	22 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997341	22 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997342	22 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997352	22 Sep 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005009	11 Oct 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110005010	11 Oct 2021	666.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994566	20 Sep 2021	666.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997351	22 Sep 2021	666.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005322	11 Oct 2021	666.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005325	11 Oct 2021	666.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005332	11 Oct 2021	666.40	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055110007696	21 Sep 2021	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055110018370	08 Oct 2021	666.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109995277	20 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995537	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995665	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995679	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995680	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995682	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995684	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995687	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995722	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109995723	21 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109996196	22 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999009	28 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109999075	28 Sep 2021	664.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007151	13 Oct 2021	664.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997461	22 Sep 2021	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004945	11 Oct 2021	664.55	
LONDON TRANSPORT MUSEUM	ISHWARI GIGA	Management & Support Consultancy	10115110007482	20 Sep 2021	664.44	
LONDON TRANSPORT MUSEUM	KHADIJAH AHMED	Management & Support Consultancy	10115110019496	12 Oct 2021	664.44	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315110020749	13 Oct 2021	664.26	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109996954	22 Sep 2021	662.00	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10335110003941	05 Oct 2021	661.30	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110009674	24 Sep 2021	660.56	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110007662	29 Sep 2021	660.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110014536	04 Oct 2021	660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994181	20 Sep 2021	659.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994806	20 Sep 2021	657.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005573	11 Oct 2021	657.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994000	20 Sep 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005177	11 Oct 2021	657.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110004369	06 Oct 2021	657.40	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Couriers	10241900020337	07 Oct 2021	657.31	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109995491	20 Sep 2021	656.24	
LUL NOMINEE SSL LIMITED	KELLY INTEGRATED TRANS SERV LTD	Professional Engineering Services	10315110006217	30 Sep 2021	656.19	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993994	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993995	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993996	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994001	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994004	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994005	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994012	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994013	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994016	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994224	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994347	20 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997016	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997018	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997029	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997038	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997049	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997052	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997404	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997414	22 Sep 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001441	04 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004738	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004757	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004778	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004792	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005128	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005129	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005130	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005131	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005133	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005347	11 Oct 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001073	04 Oct 2021	655.86	
LUL NOMINEE BCV LIMITED	A.E PETSCHKE	Fleet	10335110003003	05 Oct 2021	655.36	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020635	12 Oct 2021	654.57	
CYCLE HIRE SCHEME	LONDON BOROUGH RICHMOND UPON THAM	Borough Services	10165110002122	29 Sep 2021	653.79	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017839	08 Oct 2021	652.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994025	20 Sep 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997055	22 Sep 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997406	22 Sep 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001449	04 Oct 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004806	11 Oct 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005191	11 Oct 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994002	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994003	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994022	20 Sep 2021	652.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994024	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994030	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994031	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994033	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994038	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994039	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994070	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994079	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994351	20 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997072	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997078	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997082	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997083	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997089	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997091	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997171	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997396	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997432	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997433	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997434	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997436	22 Sep 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004763	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004803	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004810	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004811	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004815	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004817	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004828	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004895	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005136	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005137	11 Oct 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005145	11 Oct 2021	652.05	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110009974	22 Sep 2021	652.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110007877	13 Oct 2021	651.94	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994041	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994042	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994043	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994045	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994047	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994048	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994049	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994050	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994053	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994055	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994061	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994063	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994206	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994393	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994407	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994409	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994413	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994584	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994589	20 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997101	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997104	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997113	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997114	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997116	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997120	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997128	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997129	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997131	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997136	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997137	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997139	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997144	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997359	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997398	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997442	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997446	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997507	22 Sep 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004837	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004840	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004842	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004847	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004848	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004853	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004854	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004856	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004858	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004859	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004864	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004869	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004871	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004878	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004879	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004881	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004888	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005124	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005138	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005226	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005227	11 Oct 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005327	11 Oct 2021	651.35	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015110021387	15 Oct 2021	651.00	
LONDON TRANSPORT MUSEUM	GREEN TOURISM	Building Maintenance & Repairs	10115110022479	15 Oct 2021	650.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110013692	28 Sep 2021	650.00	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110003382	20 Sep 2021	650.00	
TUBE LINES LTD	POSITIVELIVES LTD	Management & Support Consultancy	10405110011491	29 Sep 2021	650.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10335110016538	05 Oct 2021	650.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993998	20 Sep 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997033	22 Sep 2021	649.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978346	08 Oct 2021	649.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017948	08 Oct 2021	648.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005581	11 Oct 2021	648.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110017831	08 Oct 2021	648.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109993647	20 Sep 2021	648.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001787	04 Oct 2021	647.41	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001873	04 Oct 2021	647.41	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001484	04 Oct 2021	647.36	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110004890	11 Oct 2021	647.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994392	20 Sep 2021	646.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997405	22 Sep 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004852	11 Oct 2021	646.45	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110012239	29 Sep 2021	646.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013402	01 Oct 2021	646.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017827	08 Oct 2021	646.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900002791	23 Sep 2021	645.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005479	11 Oct 2021	645.41	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110002068	04 Oct 2021	645.01	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110002072	04 Oct 2021	645.01	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	1001/5110014889	05 Oct 2021	645.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005800	11 Oct 2021	644.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005804	11 Oct 2021	644.96	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	1033/5109992657	24 Sep 2021	644.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1033/5110014270	04 Oct 2021	643.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110006905	13 Oct 2021	643.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100971366	20 Sep 2021	642.30	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	1033/5109996712	22 Sep 2021	641.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5110006933	13 Oct 2021	640.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994826	20 Sep 2021	640.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997664	22 Sep 2021	640.50	
LONDON TRANSPORT MUSEUM	KENSINGTON MUMS LTD	Marketing Services	1011/5110003127	05 Oct 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900020212	21 Sep 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900020252	27 Sep 2021	640.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110010479	13 Oct 2021	639.45	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5110011182	06 Oct 2021	639.31	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900020205	04 Oct 2021	639.24	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109994065	20 Sep 2021	637.91	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Signalling Systems	1033/5109998977	22 Sep 2021	637.50	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901452497	23 Sep 2021	636.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003260	06 Oct 2021	636.40	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109999539	28 Sep 2021	635.42	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110006988	13 Oct 2021	635.06	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001/5109999645	29 Sep 2021	635.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001/5109999648	29 Sep 2021	635.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997188	22 Sep 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001223	04 Oct 2021	634.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110002056	04 Oct 2021	634.20	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110007562	20 Sep 2021	634.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110003312	06 Oct 2021	633.76	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109994062	20 Sep 2021	632.52	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	1001/5109999406	21 Sep 2021	632.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005/5110006793	04 Oct 2021	631.03	
TFL CORPORATE	MRS R MCLEAN	Professional & Academic Fees - Employees	1001/3000039782	08 Oct 2021	631.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1005/5110013727	29 Sep 2021	631.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	1001/5110020578	14 Oct 2021	630.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997228	22 Sep 2021	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110004963	11 Oct 2021	630.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5109999649	29 Sep 2021	630.00	
LT MUSEUM TRADING LTD	WINNING MOVES UK LTD	LTM Purchase of Toys for Resale	1024/1900020236	27 Sep 2021	630.00	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Children	1024/1900020239	27 Sep 2021	630.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110005025	11 Oct 2021	629.97	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110003269	04 Oct 2021	629.53	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110016059	13 Oct 2021	628.56	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109999642	29 Sep 2021	628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001266	04 Oct 2021	627.96	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002/5110003023	13 Oct 2021	627.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110000609	11 Oct 2021	627.00	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	1001/5110021215	13 Oct 2021	626.60	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Plant & Equipment Purchases	1005/5110022512	15 Oct 2021	626.00	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Plant & Equipment Purchases	1005/5110019353	08 Oct 2021	625.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110003273	04 Oct 2021	625.04	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015781	05 Oct 2021	625.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015792	11 Oct 2021	625.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015819	06 Oct 2021	625.00	
LONDON UNDERGROUND LTD	A&K ELECTRICAL DISTRIBUTORS LTD	Fleet	1005/5110019913	13 Oct 2021	625.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109995952	22 Sep 2021	624.00	
LT MUSEUM TRADING LTD	JOHN ADAMS LEISURE LTD	LTM Purchase of Toys for Resale	1024/1900020229	21 Sep 2021	624.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110006901	13 Oct 2021	623.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110006909	13 Oct 2021	623.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100976733	04 Oct 2021	622.55	
TFL CORPORATE	LAW SOCIETY OF SCOTLAND	Professional & Academic Fees - Employees	1001/1900073855	06 Oct 2021	622.50	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5110006546	22 Sep 2021	620.55	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109983712	22 Sep 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014282	04 Oct 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014285	04 Oct 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014286	04 Oct 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014305	04 Oct 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014307	04 Oct 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014474	04 Oct 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110014481	04 Oct 2021	620.46	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110001607	04 Oct 2021	620.34	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	1025/5110011415	29 Sep 2021	620.30	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073727	29 Sep 2021	620.00	
LONDON UNDERGROUND LTD	TRACKLINK UK LIMITED	Signalling Systems	1005/5110007194	21 Sep 2021	620.00	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Couriers	1024/1900020301	28 Sep 2021	619.46	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	1001/5109991759	21 Sep 2021	619.23	
TFL CORPORATE	DAVIS LANGDON LLP	Planning & Development Consultancy	1001/5109999504	29 Sep 2021	619.23	
TFL CORPORATE	MR S LONG	COVID 19 planning	1001/3000039770	08 Oct 2021	619.20	
LONDON RIVER SERVICES LTD	AAVPD LTD	Building Maintenance & Repairs	1007/5110015996	05 Oct 2021	618.75	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	1001/5110008269	13 Oct 2021	618.60	
RAIL FOR LONDON LIMITED	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1020/5110015136	05 Oct 2021	618.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000887	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000889	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000826	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000828	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000876	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000883	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000890	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000894	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000897	28 Sep 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000899	28 Sep 2021	616.90	
RAIL FOR LONDON LIMITED	LUMEN TECHNOLOGIES UK LIMITED	Radio Systems Equipment & Maintenance	1020/5110000095	29 Sep 2021	616.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999212	28 Sep 2021	615.58	
TFL CORPORATE	FOCUS ON TRAINING	Staff Training	1001/5110012147	29 Sep 2021	615.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110006121	28 Sep 2021	614.63	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	1005/5110018829	07 Oct 2021	614.08	
LUL NOMINEE BCV LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	1033/5110007772	20 Sep 2021	614.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994214	20 Sep 2021	613.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997365	22 Sep 2021	613.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005330	11 Oct 2021	613.90	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110006843	13 Oct 2021	613.52	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	1001/5110002837	05 Oct 2021	613.32	
LONDON UNDERGROUND LTD	LIONWELD KENNEDY FLOORING LTD	Track General Maintenance	1005/5110000286	28 Sep 2021	613.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	FURRRER+FREY GB LIMITED	Traction Current	1025/5110020045	13 Oct 2021	613.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100975467	30 Sep 2021	612.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979496	11 Oct 2021	612.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100981172	15 Oct 2021	612.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5110011407	29 Sep 2021	610.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Signalling Systems	1031/5110000846	29 Sep 2021	610.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009385	24 Sep 2021	609.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017954	08 Oct 2021	609.65	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	1033/5109998552	22 Sep 2021	609.63	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109995026	20 Sep 2021	606.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109997885	22 Sep 2021	606.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109999279	28 Sep 2021	606.60	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005/5110018367	06 Oct 2021	606.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110013995	29 Sep 2021	606.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	1033/5109996957	22 Sep 2021	605.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109997864	22 Sep 2021	604.65	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109991692	11 Oct 2021	604.26	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	1031/5110018326	08 Oct 2021	602.52	
TFL CORPORATE	ADVANCED SECURE TECHNOLOGIES	Stationery	1001/5110019305	11 Oct 2021	602.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109983899	23 Sep 2021	601.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004768	11 Oct 2021	601.65	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	1005/5110018926	11 Oct 2021	601.00	
LONDON TRANSPORT MUSEUM	GEOFF THORNE	Vehicle Repairs & Maintenance	1011/5110012437	29 Sep 2021	600.96	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1020/5110007007	11 Oct 2021	600.76	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	1006/5110019451	08 Oct 2021	600.26	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	1007/5110007241	04 Oct 2021	600.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110014297	30 Sep 2021	600.00	
LONDON TRANSPORT MUSEUM	SHEENGATE PUBLISHING LTD	Advertising	1011/5110018319	06 Oct 2021	600.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	1011/5110014238	04 Oct 2021	600.00	
TFL CORPORATE	CALLUM MUNDAY	Legal Fees	1001/5110007620	21 Sep 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	1001/5110009870	28 Sep 2021	600.00	
TFL CORPORATE	FELIX KEATING	Legal Fees	1001/5110011115	01 Oct 2021	600.00	
TFL CORPORATE	KIERA OLUWUNMI	Legal Fees	1001/5110015695	04 Oct 2021	600.00	
TFL CORPORATE	KIERA OLUWUNMI	Legal Fees	1001/5110018692	11 Oct 2021	600.00	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Maintenance Materials	1005/5110014361	04 Oct 2021	600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001343	04 Oct 2021	599.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001349	04 Oct 2021	599.96	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110014316	01 Oct 2021	599.90	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110018947	07 Oct 2021	599.90	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109994200	20 Sep 2021	599.76	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5110022550	15 Oct 2021	599.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100973669	24 Sep 2021	599.35	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110009853	27 Sep 2021	599.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5110014482	01 Oct 2021	598.98	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5110014587	01 Oct 2021	598.98	
VICTORIA COACH STATN LTD	STAGECOACH	VCS Repayments & Commission	1008/1900004578	29 Sep 2021	598.56	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical Equipment Maintenance	1031/5110011972	06 Oct 2021	598.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999059	28 Sep 2021	597.87	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Computer Hardware	1033/5109999931	29 Sep 2021	597.77	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109994073	20 Sep 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109997157	22 Sep 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005238	11 Oct 2021	597.50	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5110000814	24 Sep 2021	596.47	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001138	04 Oct 2021	596.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001143	04 Oct 2021	596.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001156	04 Oct 2021	596.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004801	11 Oct 2021	596.40	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Signalling Systems	1031/5110012297	05 Oct 2021	596.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997110	22 Sep 2021	595.52	
TFL CORPORATE	SL TRAINING AND DEVELOPMENT	Staff Training	1001/5110011519	29 Sep 2021	595.00	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Fleet	1005/5109998230	22 Sep 2021	595.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100975596	30 Sep 2021	594.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100977537	06 Oct 2021	594.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100977946	07 Oct 2021	594.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979908	12 Oct 2021	594.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5110001629	04 Oct 2021	594.44	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999692	29 Sep 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999732	29 Sep 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999738	29 Sep 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999748	29 Sep 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999753	29 Sep 2021	593.32	
LONDON UNDERGROUND LTD	L . S . INTERNATIONAL LIMITED	Uniforms	1005/5110021634	14 Oct 2021	593.28	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005/5110007032	20 Sep 2021	593.25	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5110006956	13 Oct 2021	591.98	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5110007805	13 Oct 2021	591.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110005960	11 Oct 2021	591.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5110010467	23 Sep 2021	590.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	1031/5110015171	01 Oct 2021	590.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109996606	22 Sep 2021	589.78	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5110016790	13 Oct 2021	589.50	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031/5109998440	20 Sep 2021	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031/5109998450	20 Sep 2021	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031/5109998456	24 Sep 2021	589.33	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110000388	22 Sep 2021	589.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110018252	11 Oct 2021	588.38	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Minor Staff Expenses	1005/1900219442	11 Oct 2021	588.10	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	1005/5110020829	12 Oct 2021	588.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Signalling Systems	1031/5110012303	13 Oct 2021	588.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997627	22 Sep 2021	587.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005574	11 Oct 2021	587.68	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110014341	01 Oct 2021	585.50	
LUL NOMINEE BCV LIMITED	NTR LTD	Equipment Repairs & Maintenance	1033/5109997934	21 Sep 2021	585.14	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Building Maintenance & Repairs	1004/5110016695	12 Oct 2021	585.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033/5110006732	29 Sep 2021	585.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005/5110010539	24 Sep 2021	585.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109994416	20 Sep 2021	584.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109998649	28 Sep 2021	583.86	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5110001696	04 Oct 2021	583.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219255	29 Sep 2021	582.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219303	29 Sep 2021	582.53	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110006131	23 Sep 2021	582.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219304	29 Sep 2021	581.81	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219302	29 Sep 2021	581.22	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5110000646	29 Sep 2021	580.96	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	1005/5110011747	29 Sep 2021	580.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219274	29 Sep 2021	580.42	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1031/5110008053	13 Oct 2021	580.09	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1031/5110008057	13 Oct 2021	580.09	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1031/5110008060	13 Oct 2021	580.09	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1031/5110008062	13 Oct 2021	580.09	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	1001/5110014603	04 Oct 2021	580.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110006952	11 Oct 2021	580.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	JENDEE TRADING CO LTD	Computer Consumables	10015110021332	15 Oct 2021	579.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005344	11 Oct 2021	579.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110005959	11 Oct 2021	579.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219256	29 Sep 2021	579.35	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219305	29 Sep 2021	578.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219264	29 Sep 2021	578.76	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	10065110019455	08 Oct 2021	578.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219297	29 Sep 2021	578.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977767	06 Oct 2021	578.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993997	20 Sep 2021	578.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109998702	28 Sep 2021	577.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994784	20 Sep 2021	577.81	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994787	20 Sep 2021	577.81	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001875	04 Oct 2021	577.81	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219272	29 Sep 2021	577.48	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110021535	14 Oct 2021	577.44	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015110004655	06 Oct 2021	577.20	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901678082	15 Oct 2021	577.15	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055110010805	13 Oct 2021	577.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975383	29 Sep 2021	575.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219262	29 Sep 2021	575.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219289	29 Sep 2021	575.62	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219287	29 Sep 2021	575.49	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219275	29 Sep 2021	575.16	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055110006319	20 Sep 2021	575.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219301	29 Sep 2021	574.97	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110003623	27 Sep 2021	574.11	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110009855	27 Sep 2021	574.00	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000895	29 Sep 2021	573.63	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219298	29 Sep 2021	573.35	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219258	29 Sep 2021	573.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219266	29 Sep 2021	573.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002189	04 Oct 2021	572.73	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219308	29 Sep 2021	572.66	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219284	29 Sep 2021	572.65	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110011740	29 Sep 2021	572.33	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109996335	29 Sep 2021	572.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219271	29 Sep 2021	571.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219259	29 Sep 2021	571.83	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999070	28 Sep 2021	571.29	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110016519	05 Oct 2021	571.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219260	29 Sep 2021	570.27	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109999147	28 Sep 2021	570.00	
LONDON UNDERGROUND LTD	CODE A WELD HOLDINGS LTD	Maintenance Materials	10055109958005	30 Sep 2021	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219288	29 Sep 2021	569.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100981043	15 Oct 2021	569.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055110002235	04 Oct 2021	569.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977676	06 Oct 2021	568.70	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110002460	06 Oct 2021	567.82	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110006721	08 Oct 2021	567.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219306	29 Sep 2021	566.69	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335110019556	14 Oct 2021	565.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219309	29 Sep 2021	565.17	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110003394	23 Sep 2021	565.00	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	10055110018810	11 Oct 2021	564.66	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Electrical & Electronic Engineering	10335109998825	28 Sep 2021	563.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110006185	11 Oct 2021	563.38	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055109977884	23 Sep 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110006388	24 Sep 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110008223	23 Sep 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055110008214	21 Sep 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055110008236	21 Sep 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10055110008241	21 Sep 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055110008256	21 Sep 2021	563.33	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110000330	05 Oct 2021	562.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015776	05 Oct 2021	562.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110004543	07 Oct 2021	561.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110006667	04 Oct 2021	560.71	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219292	29 Sep 2021	560.53	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110004649	08 Oct 2021	560.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	10055109998745	28 Sep 2021	560.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	MR Construction Costs	10055110003877	06 Oct 2021	560.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205110001466	04 Oct 2021	559.96	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055110020563	12 Oct 2021	559.47	
LUL NOMINEE SSL LIMITED	AIR PUMPING ENGINEERING SERVICE LTD	Signalling Systems	10315109988568	04 Oct 2021	558.30	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219325	28 Sep 2021	558.24	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219326	28 Sep 2021	558.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109996634	22 Sep 2021	556.97	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994123	20 Sep 2021	556.29	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055110011054	13 Oct 2021	556.23	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110011544	29 Sep 2021	555.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055110004645	06 Oct 2021	555.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	10055110016781	05 Oct 2021	554.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110005336	11 Oct 2021	554.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109994398	20 Sep 2021	553.74	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109998940	28 Sep 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109998964	28 Sep 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109998975	28 Sep 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109998981	28 Sep 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109998984	28 Sep 2021	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999108	28 Sep 2021	553.35	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	LTM Purchase of Gifts for Resale	10241900020283	04 Oct 2021	553.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109995024	20 Sep 2021	551.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109997883	22 Sep 2021	551.65	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110007117	21 Sep 2021	551.60	
LONDON UNDERGROUND LTD	RENOLD GEARS	Stock of Other Spares	10055110008246	12 Oct 2021	551.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110010284	23 Sep 2021	551.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994791	20 Sep 2021	550.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997610	22 Sep 2021	550.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010355	06 Oct 2021	550.54	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109998849	23 Sep 2021	550.27	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109992391	27 Sep 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109992744	21 Sep 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109992842	21 Sep 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000296	29 Sep 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000299	29 Sep 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000301	29 Sep 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007790	13 Oct 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007793	13 Oct 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007820	13 Oct 2021	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007842	13 Oct 2021	550.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900020312	04 Oct 2021	550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109999711	29 Sep 2021	550.00	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Professional Engineering Services	10205110002933	05 Oct 2021	550.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110007296	13 Oct 2021	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110007299	13 Oct 2021	549.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999098	28 Sep 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999100	28 Sep 2021	549.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999109	28 Sep 2021	549.13	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055110006617	20 Sep 2021	549.09	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110000900	24 Sep 2021	549.08	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015110002575	28 Sep 2021	549.00	
TFL CORPORATE	LONDON BOROUGH OF BEXLEY	Borough Services	10011900073195	12 Oct 2021	548.34	
TFL CORPORATE	DR C COLTOFEAN	Professional & Academic Fees - Employees	10013000039701	01 Oct 2021	548.00	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901678659	29 Sep 2021	547.64	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110014588	04 Oct 2021	547.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013411	01 Oct 2021	547.43	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110007750	30 Sep 2021	547.34	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110003828	06 Oct 2021	545.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109995576	21 Sep 2021	545.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999071	28 Sep 2021	544.75	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219349	28 Sep 2021	544.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219359	28 Sep 2021	544.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219393	30 Sep 2021	544.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219458	07 Oct 2021	544.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219485	14 Oct 2021	544.72	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011389	29 Sep 2021	544.04	
LONDON UNDERGROUND LTD	ATTEWELL LIMITED	Fleet	10055110010522	24 Sep 2021	544.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109996642	22 Sep 2021	543.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055110004136	06 Oct 2021	543.50	
LONDON TRANSPORT MUSEUM	BENUGO	LTM Catering & Hospitality	10115110002270	04 Oct 2021	543.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004779	11 Oct 2021	542.42	
DOCKLANDS LIGHT RAILWAY	DNA DEFINITIVE LTD	Management & Support Consultancy	10121900005210	29 Sep 2021	541.67	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109998110	23 Sep 2021	541.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109994485	20 Sep 2021	541.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110004949	11 Oct 2021	541.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109991620	24 Sep 2021	540.95	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110011088	07 Oct 2021	540.54	
RAIL FOR LONDON LIMITED	MISS LD WEBB	Staff Awards & Commendations	10203000004270	15 Oct 2021	540.00	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165110005863	06 Oct 2021	540.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Signalling Systems	10315110020800	13 Oct 2021	540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002198	04 Oct 2021	539.77	
SURFACE TRANSPORT CORP	WAVE UTILITIES	Water	10025110019765	13 Oct 2021	539.33	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219257	29 Sep 2021	539.28	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109996326	22 Sep 2021	537.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110007993	15 Oct 2021	537.53	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315110007795	13 Oct 2021	536.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001083	04 Oct 2021	536.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000567	30 Sep 2021	536.37	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997332	22 Sep 2021	536.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001369	04 Oct 2021	536.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001370	04 Oct 2021	536.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001371	04 Oct 2021	536.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001382	04 Oct 2021	536.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002180	04 Oct 2021	535.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109996023	22 Sep 2021	535.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109998615	28 Sep 2021	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315110007823	13 Oct 2021	535.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110007907	13 Oct 2021	535.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994059	20 Sep 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001124	04 Oct 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001160	04 Oct 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001279	04 Oct 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001300	04 Oct 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001579	04 Oct 2021	534.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219286	29 Sep 2021	534.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001329	04 Oct 2021	534.52	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109916038	28 Sep 2021	533.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109996081	20 Sep 2021	533.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997274	22 Sep 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001312	04 Oct 2021	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001313	04 Oct 2021	533.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001392	04 Oct 2021	533.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001396	04 Oct 2021	533.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001421	04 Oct 2021	533.12	
LUL NOMINEE SSL LIMITED	L B HAMMERSMITH & FULHAM	Maintenance Materials	10315109961020	14 Oct 2021	532.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110015114	05 Oct 2021	532.78	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055110006881	20 Sep 2021	532.56	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109995426	20 Sep 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109995427	20 Sep 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109998911	28 Sep 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109998916	28 Sep 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109998920	28 Sep 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109998922	28 Sep 2021	532.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015658	01 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015659	01 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015663	01 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015667	01 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015726	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110015888	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016002	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016005	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016034	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016035	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016036	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016043	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016095	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110016161	04 Oct 2021	532.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055110020569	12 Oct 2021	531.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001247	04 Oct 2021	531.64	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015783	05 Oct 2021	531.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015842	06 Oct 2021	531.25	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997086	22 Sep 2021	531.22	
VICTORIA COACH STATION LTD	O2 UK LTD	Telephony Mobile	10081900004580	29 Sep 2021	530.86	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105110003614	04 Oct 2021	530.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005596	11 Oct 2021	530.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109998704	28 Sep 2021	530.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110006589	06 Oct 2021	528.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Children	10241900020333	12 Oct 2021	528.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110005125	11 Oct 2021	527.10	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110022188	15 Oct 2021	526.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997037	22 Sep 2021	526.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001445	04 Oct 2021	526.12	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109997504	22 Sep 2021	525.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110005120	11 Oct 2021	525.70	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109997330	22 Sep 2021	525.08	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	10105110007289	22 Sep 2021	525.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110003133	29 Sep 2021	525.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110000076	29 Sep 2021	525.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10055110009815	13 Oct 2021	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997333	22 Sep 2021	524.97	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993999	20 Sep 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997021	22 Sep 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997065	22 Sep 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001009	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001021	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001022	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001027	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001033	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001446	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001448	04 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004739	11 Oct 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004767	11 Oct 2021	524.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013487	01 Oct 2021	524.40	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110006318	11 Oct 2021	524.18	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109999869	29 Sep 2021	522.68	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219307	29 Sep 2021	522.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100974001	27 Sep 2021	522.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110003282	06 Oct 2021	522.22	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219283	29 Sep 2021	521.93	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994014	20 Sep 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001081	04 Oct 2021	521.92	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fleet	10055110020286	13 Oct 2021	521.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219276	29 Sep 2021	521.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994019	20 Sep 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994029	20 Sep 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997043	22 Sep 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001041	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001085	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001089	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001090	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001099	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001205	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001454	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001615	04 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004762	11 Oct 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004795	11 Oct 2021	521.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109994677	20 Sep 2021	521.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997511	22 Sep 2021	521.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109997557	22 Sep 2021	521.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005409	11 Oct 2021	521.60	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110009765	24 Sep 2021	521.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109996053	22 Sep 2021	521.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005139	11 Oct 2021	521.09	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994060	20 Sep 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994064	20 Sep 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994394	20 Sep 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001118	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001126	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001131	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001132	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001134	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001137	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001142	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001147	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001148	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001149	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001150	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001152	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001155	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001163	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001164	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001166	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001174	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001407	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001457	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001458	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001459	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001508	04 Oct 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004867	11 Oct 2021	521.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110006034	11 Oct 2021	521.08	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110018489	06 Oct 2021	520.28	
LONDON UNDERGROUND LTD	PELI PRODUCTS (UK) LTD	MR Construction Costs	10055109999981	23 Sep 2021	520.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994495	20 Sep 2021	520.00	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115109996870	22 Sep 2021	520.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110010858	24 Sep 2021	520.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110011546	29 Sep 2021	520.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055110006345	29 Sep 2021	520.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Hire & Rental	10055110008251	21 Sep 2021	520.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109995637	21 Sep 2021	520.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Signalling Systems	10335110014006	29 Sep 2021	520.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405110005235	11 Oct 2021	519.75	
LUL NOMINEE SSL LIMITED	BRITISH PARALYMPIC ASSOCIATION	Protective Clothing	10311900017786	07 Oct 2021	519.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001028	04 Oct 2021	519.68	
LT MUSEUM TRADING LTD	MDS BOOK SALES	Purchase of Books for Resale	10241900020176	21 Sep 2021	519.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219263	29 Sep 2021	519.40	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109996655	22 Sep 2021	519.27	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109998614	28 Sep 2021	519.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109998616	28 Sep 2021	519.08	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10245110010168	23 Sep 2021	518.30	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110009913	22 Sep 2021	518.01	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109999250	11 Oct 2021	518.00	
LONDON RIVER SERVICES LTD	CITY SPRINT (UK) LTD	Couriers	10075110018476	14 Oct 2021	517.92	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109997146	22 Sep 2021	517.72	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025110001177	04 Oct 2021	517.72	
RAIL FOR LONDON LIMITED	SMITH BROS & WEBB LIMITED	Protective Clothing	10205110016176	06 Oct 2021	517.57	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001130	04 Oct 2021	517.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000660	04 Oct 2021	515.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110007121	21 Sep 2021	515.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110020350	12 Oct 2021	514.00	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Civil Engineering Construction Works	10055110014011	01 Oct 2021	513.95	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055110021592	15 Oct 2021	513.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110004216	06 Oct 2021	512.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110004294	07 Oct 2021	512.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110003350	05 Oct 2021	512.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109997928	22 Sep 2021	511.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/511007903	13 Oct 2021	511.36	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110014293	01 Oct 2021	511.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Signalling Systems	1031/5109999644	29 Sep 2021	511.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110015931	06 Oct 2021	510.69	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110015932	06 Oct 2021	510.69	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110015935	06 Oct 2021	510.69	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	1033/5109999452	28 Sep 2021	510.28	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109999156	28 Sep 2021	510.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110013849	30 Sep 2021	510.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219251	29 Sep 2021	509.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109995571	21 Sep 2021	509.44	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219265	29 Sep 2021	508.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013478	01 Oct 2021	508.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017815	08 Oct 2021	508.48	
RAIL FOR LONDON LIMITED	MECHAN LTD	Protective Clothing	1020/5109965079	21 Sep 2021	508.00	
LONDON TRANSPORT MUSEUM	LUCA SAGE PHOTOGRAPHY	Marketing Services	1011/5110018408	08 Oct 2021	508.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001738	04 Oct 2021	506.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109994805	20 Sep 2021	506.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109997624	22 Sep 2021	506.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005583	11 Oct 2021	506.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997045	22 Sep 2021	506.33	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110009389	24 Sep 2021	506.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013508	01 Oct 2021	506.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017956	08 Oct 2021	506.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110017958	08 Oct 2021	506.25	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	1025/5110011485	29 Sep 2021	506.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109995632	21 Sep 2021	505.92	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219261	29 Sep 2021	505.58	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110019234	08 Oct 2021	505.50	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110015128	05 Oct 2021	505.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110006017	11 Oct 2021	504.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001268	04 Oct 2021	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110016513	05 Oct 2021	504.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	1005/5110003040	05 Oct 2021	503.98	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109995007	20 Sep 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109995028	20 Sep 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109995030	20 Sep 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109997861	22 Sep 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109997887	22 Sep 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109997889	22 Sep 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110005791	11 Oct 2021	503.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110005814	11 Oct 2021	503.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110003841	06 Oct 2021	503.02	
LONDON UNDERGROUND LTD	EDENBECK	Track General Maintenance	1005/5110009512	01 Oct 2021	502.94	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	LTM Purchase of Models for Resale	1024/1900020316	12 Oct 2021	502.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100973301	23 Sep 2021	501.72	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	1011/1900014485	29 Sep 2021	501.02	
TRANSPORT TRADING LTD	MIR S KUGAN	Miscellaneous External Income	1004/1901679090	06 Oct 2021	500.00	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	1025/5110007179	20 Sep 2021	500.00	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	1025/5110014973	05 Oct 2021	500.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110006653	20 Sep 2021	500.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	1004/5110009900	30 Sep 2021	500.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	1004/5110018824	13 Oct 2021	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005/5110006203	11 Oct 2021	500.00	
LONDON BUS SERVICES LTD	SHARED ACCESS LTD	Radio Systems Equipment & Maintenance	1006/5110011042	30 Sep 2021	500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110000083	29 Sep 2021	500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110002554	04 Oct 2021	500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015802	06 Oct 2021	500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015805	06 Oct 2021	500.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110011138	27 Sep 2021	500.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020/5110006387	01 Oct 2021	500.00	
LONDON TRANSPORT MUSEUM	JENNIFER KAVANAGH	Purchase of Souvenirs for Resale	1011/5110020338	13 Oct 2021	500.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5110010288	24 Sep 2021	500.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109999586	24 Sep 2021	499.75	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Track General Maintenance	1033/5110003122	05 Oct 2021	499.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997495	22 Sep 2021	499.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005126	11 Oct 2021	499.10	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110014347	05 Oct 2021	499.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	1005/5109995461	20 Sep 2021	499.00	
LONDON UNDERGROUND LTD		Fleet	1005/5109998315	22 Sep 2021	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999693	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999703	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999715	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999718	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999719	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999721	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999723	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999724	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999730	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999750	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999756	29 Sep 2021	498.96	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5110008216	21 Sep 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5110008228	21 Sep 2021	498.33	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	1002/5110011126	07 Oct 2021	498.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5110000541	29 Sep 2021	497.26	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Component Repairs Sub Contracted	1005/5110019007	07 Oct 2021	497.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980382	13 Oct 2021	497.10	
LT MUSEUM TRADING LTD	IMPRESS PRINT SERVICES LTD	Management & Support Consultancy	1024/5110006739	20 Sep 2021	497.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110006431	12 Oct 2021	496.40	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	1006/5110019456	08 Oct 2021	496.21	
TFL CORPORATE	LIGHTHOUSE (UK) LTD	Maintenance Materials	1001/5110018322	08 Oct 2021	495.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110006048	11 Oct 2021	495.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110004398	11 Oct 2021	495.01	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	1001/5110000858	29 Sep 2021	495.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	1001/5110010211	24 Sep 2021	495.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110012176	29 Sep 2021	495.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110012180	14 Oct 2021	495.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110012194	14 Oct 2021	495.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110015959	06 Oct 2021	495.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110020721	13 Oct 2021	495.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110020805	13 Oct 2021	495.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109995602	21 Sep 2021	495.00	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020/5109997516	21 Sep 2021	494.55	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	1005/5109999421	28 Sep 2021	494.10	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5110020372	12 Oct 2021	494.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997070	22 Sep 2021	493.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109999905	29 Sep 2021	493.20	
DOCKLANDS LIGHT RAILWAY	CAMBER SECURITY SYSTEMS LIMITED	Security Equipment	1012/5110006081	29 Sep 2021	493.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1031/5109996068	20 Sep 2021	493.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Civil Engineering Construction Works	1005/5110016112	05 Oct 2021	492.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109997375	22 Sep 2021	491.64	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110018664	11 Oct 2021	491.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5110003006	01 Oct 2021	491.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001468	04 Oct 2021	491.12	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110009854	27 Sep 2021	491.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110014346	05 Oct 2021	491.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110018657	12 Oct 2021	491.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110007429	13 Oct 2021	490.50	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110016382	13 Oct 2021	490.00	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL PILING & CONSTRUCTION LTD	Professional Engineering Services	1012/5110012010	28 Sep 2021	490.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901675942	08 Oct 2021	489.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979771	12 Oct 2021	489.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001733	04 Oct 2021	488.78	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110009899	23 Sep 2021	488.32	
LONDON UNDERGROUND LTD	TRITECH 3D LTD	Maintenance Materials	1005/5110021578	15 Oct 2021	488.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5110013504	01 Oct 2021	487.72	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110007137	22 Sep 2021	487.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110013709	29 Sep 2021	487.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009325	24 Sep 2021	486.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013453	01 Oct 2021	486.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017914	08 Oct 2021	486.96	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110016074	05 Oct 2021	486.91	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	1031/5110012417	11 Oct 2021	486.80	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110000510	29 Sep 2021	486.37	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994817	20 Sep 2021	486.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009342	24 Sep 2021	486.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009391	24 Sep 2021	486.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013413	01 Oct 2021	486.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5109998764	28 Sep 2021	486.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001741	04 Oct 2021	485.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109996640	22 Sep 2021	485.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001766	04 Oct 2021	485.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110002345	29 Sep 2021	485.39	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5110002086	04 Oct 2021	485.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109996671	22 Sep 2021	485.22	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5110005898	06 Oct 2021	485.00	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD	LTM Purchase of Gifts for Resale	1024/1900020223	21 Sep 2021	485.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5110003829	06 Oct 2021	484.86	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5110007260	21 Sep 2021	484.76	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5110007486	06 Oct 2021	484.41	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005610	11 Oct 2021	484.06	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109995040	20 Sep 2021	483.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110002063	04 Oct 2021	483.72	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020597	12 Oct 2021	482.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020619	12 Oct 2021	482.77	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	1031/5109996275	13 Oct 2021	482.19	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901679144	12 Oct 2021	482.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109998707	28 Sep 2021	480.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109998708	28 Sep 2021	480.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5109998711	28 Sep 2021	480.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	1001/5109996943	22 Sep 2021	480.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001/5110003035	22 Sep 2021	480.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003797	06 Oct 2021	479.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109996087	22 Sep 2021	478.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003212	06 Oct 2021	478.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110001187	04 Oct 2021	478.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109999275	28 Sep 2021	477.27	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	1004/5109996987	22 Sep 2021	476.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109999285	28 Sep 2021	475.90	
LT MUSEUM TRADING LTD	MATRIX SECURITY & TRAINING CONS LTD	Conferences & Seminars	1024/5110002808	14 Oct 2021	475.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110006621	20 Sep 2021	475.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110007551	22 Sep 2021	475.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	1020/5110021800	15 Oct 2021	474.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109998072	22 Sep 2021	474.63	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110014401	01 Oct 2021	474.50	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110004494	06 Oct 2021	474.42	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110010437	23 Sep 2021	474.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001272	04 Oct 2021	473.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109994534	20 Sep 2021	473.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001284	04 Oct 2021	473.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005114	11 Oct 2021	473.94	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	1007/5110012296	28 Sep 2021	473.11	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1004/5109996157	21 Sep 2021	472.92	
TUBE LINES LTD	FURRRER+FREY GB LIMITED	Traction Current	1025/5110011465	29 Sep 2021	472.07	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110013823	29 Sep 2021	471.50	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900012262	21 Sep 2021	470.47	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Plant & Equipment Purchases	1005/5109996282	22 Sep 2021	470.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5109996849	22 Sep 2021	469.45	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5109996982	22 Sep 2021	469.45	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110007755	30 Sep 2021	469.19	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110007757	30 Sep 2021	469.19	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110007761	30 Sep 2021	469.19	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	1006/5109996147	15 Oct 2021	468.00	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	1006/5110018776	15 Oct 2021	468.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109999007	22 Sep 2021	467.74	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109999021	22 Sep 2021	467.74	
TRANSPORT TRADING LTD	LINDA THAYAHARAN (SAI NINI MARKET L	Transys Control - TTL	1004/1901678823	23 Sep 2021	467.71	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999735	29 Sep 2021	467.53	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110013895	29 Sep 2021	467.50	
LONDON UNDERGROUND LTD	SIMOCO EMEA LTD	Building Maintenance & Repairs	1005/5110018879	07 Oct 2021	466.32	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5109997236	22 Sep 2021	465.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5110005032	11 Oct 2021	465.96	
LONDON RIVER SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1007/5110001323	04 Oct 2021	465.92	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110013984	29 Sep 2021	465.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110013706	29 Sep 2021	465.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219252	29 Sep 2021	465.16	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110006597	20 Sep 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110008286	21 Sep 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110008289	21 Sep 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110009486	22 Sep 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110012294	29 Sep 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110013294	29 Sep 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110014230	04 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110014926	01 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110015139	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110015693	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110016515	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110016840	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110018029	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110018030	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110018031	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110018033	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110018038	05 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110018040	05 Oct 2021	465.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110018505	06 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110019937	13 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110020298	13 Oct 2021	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110021133	15 Oct 2021	465.00	
LONDON UNDERGROUND LTD	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10055110010864	28 Sep 2021	465.00	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	10055110012330	29 Sep 2021	465.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Planning & Development Consultancy	10025110014940	04 Oct 2021	465.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315110007861	21 Sep 2021	464.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109995097	20 Sep 2021	464.03	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	10015110020307	12 Oct 2021	464.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Equipment Hire & Rental	10115110008253	21 Sep 2021	463.66	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	10055109996352	29 Sep 2021	463.64	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	10025110000001	22 Sep 2021	462.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010366	06 Oct 2021	462.10	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Marketing Services	10115110012197	28 Sep 2021	462.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	10335110010478	23 Sep 2021	462.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055110022552	15 Oct 2021	461.49	
LONDON UNDERGROUND LTD	ECOBAT BATTERY TECHNOLOGIES	Fleet	10055110009909	27 Sep 2021	461.40	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109966502	29 Sep 2021	460.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109996605	22 Sep 2021	460.14	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110007115	21 Sep 2021	460.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020253	27 Sep 2021	460.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315110002749	22 Sep 2021	459.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994400	20 Sep 2021	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001117	04 Oct 2021	459.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109995631	21 Sep 2021	459.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315110003337	04 Oct 2021	459.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110005338	11 Oct 2021	457.90	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	10055110016530	06 Oct 2021	457.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000585	30 Sep 2021	457.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110003822	06 Oct 2021	457.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110004309	07 Oct 2021	457.09	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110009869	22 Sep 2021	456.96	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110007753	30 Sep 2021	456.12	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110018915	12 Oct 2021	456.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Signalling Systems	10335110007457	13 Oct 2021	456.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005186	11 Oct 2021	455.71	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110004380	08 Oct 2021	455.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100971611	20 Sep 2021	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	10055109996339	27 Sep 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110007844	13 Oct 2021	455.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110010395	06 Oct 2021	454.81	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011397	29 Sep 2021	454.68	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109999902	11 Oct 2021	453.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109996073	20 Sep 2021	453.12	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900219433	11 Oct 2021	453.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109996065	20 Sep 2021	452.92	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055110014309	06 Oct 2021	452.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009285	24 Sep 2021	452.20	
SURFACE TRANSPORT CORP	ROAD TRAFFIC SOLUTIONS	General Fees & Charges	10021900069976	12 Oct 2021	451.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110007020	20 Sep 2021	451.00	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335110015692	04 Oct 2021	450.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110019271	08 Oct 2021	450.16	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109996979	22 Sep 2021	450.12	
LUL NOMINEE SSL LIMITED	CARLTON TECHNOLOGIES LIMITED	Stock Issues - Repairables	10315109996980	21 Sep 2021	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110006244	04 Oct 2021	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110009749	28 Sep 2021	450.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110014235	04 Oct 2021	450.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110014236	04 Oct 2021	450.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Maintenance Materials	10055110007073	21 Sep 2021	450.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997307	22 Sep 2021	449.97	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Stock Issues - Repairables	10335109995296	29 Sep 2021	449.15	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219273	29 Sep 2021	448.04	
TFL CORPORATE	CHARTD INST HIGHWAYS & TRANSPORTATN	Publications & Periodicals	10015110019364	15 Oct 2021	448.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004279	06 Oct 2021	447.30	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109998812	28 Sep 2021	447.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109996621	22 Sep 2021	446.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013401	01 Oct 2021	446.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110005218	11 Oct 2021	445.74	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013409	01 Oct 2021	445.50	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015110007224	20 Sep 2021	445.00	
LONDON UNDERGROUND LTD	BUSINESS CONTINUITY TRAINING LTD	Other Professional Fees	10055110015157	05 Oct 2021	445.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997118	22 Sep 2021	444.67	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900219409	04 Oct 2021	444.00	
LUL NOMINEE SSL LIMITED	RIS	Civil Engineering Construction Works	10315110003363	28 Sep 2021	444.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994758	20 Sep 2021	443.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994772	20 Sep 2021	443.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109995043	20 Sep 2021	443.41	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997902	22 Sep 2021	443.41	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055110002070	04 Oct 2021	443.41	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	10315110006783	12 Oct 2021	443.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110000391	20 Sep 2021	442.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110001608	04 Oct 2021	442.08	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012258	21 Sep 2021	442.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002084	04 Oct 2021	441.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109999272	28 Sep 2021	441.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10335109995598	21 Sep 2021	440.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110007392	12 Oct 2021	440.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994807	20 Sep 2021	440.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994832	20 Sep 2021	440.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997673	22 Sep 2021	440.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001762	04 Oct 2021	440.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001775	04 Oct 2021	440.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005585	11 Oct 2021	440.76	
TUBE LINES LTD	FIRE PROTECTION ASSOCIATION	Staff Training	10255110011602	29 Sep 2021	440.00	
TFL CORPORATE	VITA HEALTH GROUP	Management & Support Consultancy	10015109998928	28 Sep 2021	440.00	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Staff Travel (Business Fares)	10021900069798	29 Sep 2021	439.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109999319	29 Sep 2021	439.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055110012007	29 Sep 2021	439.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001829	04 Oct 2021	438.46	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011462	29 Sep 2021	438.37	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110008322	13 Oct 2021	438.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997447	22 Sep 2021	438.03	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110001168	04 Oct 2021	438.03	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110016000	06 Oct 2021	437.79	
LT MUSEUM TRADING LTD	EMBLEM PRINT PRODUCTS LIMITED	LTM Purchase of Gifts for Resale	10241900020247	27 Sep 2021	437.76	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110000349	21 Sep 2021	437.72	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015758	05 Oct 2021	437.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015839	06 Oct 2021	437.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997066	22 Sep 2021	437.24	
DIAL A RIDE	PHS GROUP	Office Cleaning	10105110021310	15 Oct 2021	437.02	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110010450	27 Sep 2021	435.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance Materials	10335110011047	06 Oct 2021	435.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100979745	12 Oct 2021	434.50	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Fleet	10335110004539	06 Oct 2021	433.80	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	10015110014221	04 Oct 2021	433.79	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Staff Training	10055110006288	20 Sep 2021	433.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110003266	04 Oct 2021	433.30	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315110008073	22 Sep 2021	432.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010335	06 Oct 2021	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010404	06 Oct 2021	432.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010405	06 Oct 2021	432.93	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901679015	14 Oct 2021	432.44	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335110020352	12 Oct 2021	431.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110003336	04 Oct 2021	431.00	
TFL CORPORATE	HETLEYS UK LTD	Stationery	10011900073862	07 Oct 2021	430.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109998159	24 Sep 2021	430.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110022080	14 Oct 2021	430.44	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110003449	06 Oct 2021	430.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315110015259	01 Oct 2021	430.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110015267	01 Oct 2021	430.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100975020	29 Sep 2021	429.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110003731	11 Oct 2021	429.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994739	20 Sep 2021	429.64	
TRANSPORT TRADING LTD	DEEPTSTORE LIMITED	Document Archive & Storage	10045110016552	06 Oct 2021	428.18	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	10045110006333	04 Oct 2021	427.88	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110013972	29 Sep 2021	427.20	
LONDON UNDERGROUND LTD	DEEPTSTORE LIMITED	Printing	10055110016549	06 Oct 2021	426.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004274	06 Oct 2021	426.78	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110011751	29 Sep 2021	426.72	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110007395	13 Oct 2021	426.66	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110011743	29 Sep 2021	426.60	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110011737	29 Sep 2021	426.60	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110011745	29 Sep 2021	426.60	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110007943	14 Oct 2021	426.60	
RAIL FOR LONDON LIMITED	KENT COUURIERS LTD	Staff Travel (Business Fares)	10205110006706	12 Oct 2021	426.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109999906	29 Sep 2021	426.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110013976	29 Sep 2021	425.60	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Radio Pagets	10241900020299	27 Sep 2021	425.53	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Couriers	10241900020303	28 Sep 2021	425.53	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110008063	22 Sep 2021	425.50	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110004287	07 Oct 2021	425.20	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109979726	05 Oct 2021	425.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900073762	21 Sep 2021	425.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900073763	21 Sep 2021	425.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109999335	29 Sep 2021	425.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055110008315	13 Oct 2021	424.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110004467	06 Oct 2021	424.20	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055110016175	06 Oct 2021	424.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110006964	13 Oct 2021	423.85	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999217	28 Sep 2021	423.75	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012263	23 Sep 2021	423.14	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Electrical & Electronic Engineering	10335109999915	28 Sep 2021	423.13	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110020629	12 Oct 2021	422.83	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109998995	22 Sep 2021	422.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110006439	12 Oct 2021	422.05	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10075110005962	11 Oct 2021	421.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109996067	20 Sep 2021	421.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001590	04 Oct 2021	421.30	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045110001433	04 Oct 2021	420.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994121	20 Sep 2021	420.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110001294	04 Oct 2021	420.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335110006506	12 Oct 2021	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110013843	30 Sep 2021	420.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	IT Consultancy	10045109998746	28 Sep 2021	420.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109994220	20 Sep 2021	419.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110010370	06 Oct 2021	418.86	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996939	22 Sep 2021	417.66	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000279	29 Sep 2021	417.66	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000284	29 Sep 2021	417.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001680	04 Oct 2021	417.28	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109999259	28 Sep 2021	416.64	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	10055110021637	14 Oct 2021	416.50	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	10055110021641	14 Oct 2021	416.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219270	29 Sep 2021	416.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110007900	13 Oct 2021	416.41	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10065110021056	13 Oct 2021	416.19	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110015187	01 Oct 2021	416.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109999239	28 Sep 2021	416.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900219200	28 Sep 2021	415.97	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255110002212	04 Oct 2021	415.92	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	10065110019541	08 Oct 2021	415.81	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109998367	20 Sep 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110011147	27 Sep 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020595	12 Oct 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109995243	21 Sep 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010330	06 Oct 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010333	06 Oct 2021	415.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110010343	06 Oct 2021	415.55	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110011451	30 Sep 2021	415.24	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996905	22 Sep 2021	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996928	22 Sep 2021	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109996933	22 Sep 2021	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000165	29 Sep 2021	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000280	29 Sep 2021	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000281	29 Sep 2021	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335110000315	29 Sep 2021	415.01	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Gifts for Resale	10241900020334	12 Oct 2021	414.72	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109996709	22 Sep 2021	414.63	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109999031	22 Sep 2021	414.63	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110002820	04 Oct 2021	414.63	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110004212	06 Oct 2021	414.63	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335110004640	06 Oct 2021	414.63	
TRANSPORT TRADING LTD	MISS R KHALID	Miscellaneous External Income	10041901679101	06 Oct 2021	414.62	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075110006959	13 Oct 2021	414.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110009484	22 Sep 2021	414.27	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110020648	12 Oct 2021	414.12	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110003343	06 Oct 2021	414.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109994577	20 Sep 2021	413.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997378	22 Sep 2021	413.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997379	22 Sep 2021	413.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110001610	04 Oct 2021	413.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110005339	11 Oct 2021	413.56	
SURFACE TRANSPORT CORP	EVEREST SCAFFOLDING LTD	General Fees & Charges	10021900069891	29 Sep 2021	413.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109993852	28 Sep 2021	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109993900	21 Sep 2021	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109993925	23 Sep 2021	412.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110006432	12 Oct 2021	412.50	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110016086	13 Oct 2021	411.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110003263	06 Oct 2021	411.37	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109995932	22 Sep 2021	410.43	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900020265	04 Oct 2021	410.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110000506	29 Sep 2021	409.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110000518	29 Sep 2021	409.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110003232	06 Oct 2021	409.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055109990247	06 Oct 2021	408.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001120	04 Oct 2021	408.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002628	05 Oct 2021	408.00	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Equipment Repairs & Maintenance	10075110011951	28 Sep 2021	407.72	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900219139	20 Sep 2021	407.66	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900219140	20 Sep 2021	407.66	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110013828	29 Sep 2021	407.50	
DIAL A RIDE	WJB SERVICES LIMITED	Office Accommodation Moves	10105110013895	30 Sep 2021	407.50	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011400	29 Sep 2021	407.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110004299	07 Oct 2021	406.80	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	10051900219599	09 Oct 2021	406.63	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109997449	22 Sep 2021	406.47	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	10015110013987	29 Sep 2021	406.46	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110003180	22 Sep 2021	406.23	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110010441	29 Sep 2021	406.23	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110007807	22 Sep 2021	406.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013403	01 Oct 2021	405.50	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315110015025	01 Oct 2021	405.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001773	04 Oct 2021	405.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994781	20 Sep 2021	405.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994801	20 Sep 2021	405.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997622	22 Sep 2021	405.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005588	11 Oct 2021	405.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009387	24 Sep 2021	405.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110013506	01 Oct 2021	405.00	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110021425	15 Oct 2021	405.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109999264	28 Sep 2021	404.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013404	01 Oct 2021	403.75	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110003658	06 Oct 2021	403.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002059	04 Oct 2021	403.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002088	04 Oct 2021	403.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015110002090	04 Oct 2021	403.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109999866	29 Sep 2021	402.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109997868	22 Sep 2021	402.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110007189	13 Oct 2021	401.93	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335110008276	22 Sep 2021	401.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994125	20 Sep 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004773	11 Oct 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005284	11 Oct 2021	401.10	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	10055110011094	24 Sep 2021	400.88	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110013959	29 Sep 2021	400.50	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Hire & Rental	10055110015262	06 Oct 2021	400.40	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315110004130	21 Sep 2021	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110000412	24 Sep 2021	400.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110007898	13 Oct 2021	400.18	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055110007523	22 Sep 2021	400.00	
TFL CORPORATE	DR SA SIRIWARDHANA	Medical Reports	10011900073846	04 Oct 2021	400.00	
TFL CORPORATE	MR ROGER WONG	Medical Reports	10011900073858	07 Oct 2021	400.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109999218	28 Sep 2021	400.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109998705	28 Sep 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109996751	22 Sep 2021	400.00	
TRANSPORT TRADING LTD	MUNICIPAL	Planning & Development Consultancy	10045110015166	06 Oct 2021	400.00	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Signalling Systems	10055110005841	06 Oct 2021	400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004983	11 Oct 2021	399.98	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994136	20 Sep 2021	399.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994564	20 Sep 2021	399.84	
LUL NOMINEE SSL LIMITED	TRAVIS PERKINS	Maintenance of Plant & Equipment	10315110021656	14 Oct 2021	399.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994180	20 Sep 2021	399.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009355	24 Sep 2021	399.52	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110001375	04 Oct 2021	399.28	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115110001591	04 Oct 2021	399.28	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10015110006799	12 Oct 2021	399.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994482	20 Sep 2021	398.73	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109999863	29 Sep 2021	397.73	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001453	04 Oct 2021	397.60	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109999395	22 Sep 2021	397.11	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110010917	24 Sep 2021	396.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109998172	22 Sep 2021	396.20	
LUL NOMINEE SSL LIMITED	HIEMECH LTD	Equipment Repairs & Maintenance	10315110008031	20 Sep 2021	396.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109997252	22 Sep 2021	395.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004985	11 Oct 2021	395.93	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045110008116	24 Sep 2021	395.88	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110010533	23 Sep 2021	395.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004818	11 Oct 2021	395.64	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110006946	13 Oct 2021	395.57	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110006008	11 Oct 2021	395.44	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055110014475	30 Sep 2021	395.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110011448	29 Sep 2021	394.88	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335110018698	08 Oct 2021	394.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110007388	13 Oct 2021	394.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994225	20 Sep 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997022	22 Sep 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997036	22 Sep 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001069	04 Oct 2021	393.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025110003178	22 Sep 2021	393.46	
TFL CORPORATE	MR VS PINGILI	Professional & Academic Fees - Employees	10013000039643	24 Sep 2021	392.90	
TFL CORPORATE	METLIFE EUROPE D.A.C	General Insurance	10015110013719	29 Sep 2021	392.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110003812	06 Oct 2021	392.45	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	10055110002419	04 Oct 2021	392.28	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10055110011632	29 Sep 2021	391.55	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110000761	21 Sep 2021	391.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994021	20 Sep 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994028	20 Sep 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994037	20 Sep 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109997151	22 Sep 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001038	04 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001076	04 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001078	04 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001178	04 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001452	04 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001505	04 Oct 2021	391.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004800	11 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004824	11 Oct 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110004914	11 Oct 2021	391.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109999904	29 Sep 2021	391.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110000672	29 Sep 2021	390.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997097	22 Sep 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997112	22 Sep 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109997115	22 Sep 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001127	04 Oct 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001133	04 Oct 2021	390.81	
TUBE LINES LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900000888	11 Oct 2021	390.48	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110010200	06 Oct 2021	390.34	
LUL NOMINEE SSL LIMITED	CARLTON TECHNOLOGIES LIMITED	Stock Issues - Repairables	1031/5109997997	22 Sep 2021	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110002443	14 Oct 2021	390.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	LTM Design & Presentation Consultancy	1011/5110007493	22 Sep 2021	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/5110014279	05 Oct 2021	390.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5110016518	05 Oct 2021	390.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110003025	04 Oct 2021	389.40	
RAIL FOR LONDON LIMITED	TURBEX LTD	Protective Clothing	1020/5109999704	28 Sep 2021	388.98	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110005146	11 Oct 2021	388.64	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	1005/5109990227	06 Oct 2021	388.27	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	1005/5109990249	06 Oct 2021	388.27	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5109998663	28 Sep 2021	388.22	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5109995134	20 Sep 2021	388.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110010353	06 Oct 2021	387.44	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110004188	06 Oct 2021	387.00	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	1006/5110019443	08 Oct 2021	386.71	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110018887	11 Oct 2021	386.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110020334	12 Oct 2021	385.50	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	1006/5110019459	08 Oct 2021	385.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110003748	11 Oct 2021	384.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1031/5110006565	27 Sep 2021	383.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033/5110006655	27 Sep 2021	383.00	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110010769	23 Sep 2021	382.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003223	06 Oct 2021	382.70	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Maintenance Materials	1005/5110006761	12 Oct 2021	382.70	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109999548	24 Sep 2021	381.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109994476	20 Sep 2021	380.78	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	1025/5109993639	22 Sep 2021	380.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110014295	01 Oct 2021	380.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005/5110013802	29 Sep 2021	380.00	
LONDON TRANSPORT MUSEUM	LEILA BAETIONG	Contractors	1011/5110003989	06 Oct 2021	379.68	
LONDON TRANSPORT MUSEUM	LEILA BAETIONG	Management & Support Consultancy	1011/5110007471	13 Oct 2021	379.68	
PUBLIC CARRIAGE OFFICE	DEEPTSTORE LIMITED	Management & Support Consultancy	1003/5110016574	07 Oct 2021	379.66	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110014455	04 Oct 2021	379.20	
TRANSPORT TRADING LTD	NEW ORA LTD	Staff Medical Insurance & Treatment	1004/1901678794	22 Sep 2021	379.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5110010504	24 Sep 2021	378.30	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033/5110003652	06 Oct 2021	378.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110016071	04 Oct 2021	377.73	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109999501	24 Sep 2021	377.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109998947	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109998965	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999064	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999102	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999104	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999155	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999157	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999165	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999189	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999207	28 Sep 2021	376.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110007890	13 Oct 2021	376.53	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999101	28 Sep 2021	376.42	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	1025/5110022571	15 Oct 2021	376.36	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1005/5110018854	11 Oct 2021	376.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005/5109996506	22 Sep 2021	376.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005/5110007139	13 Oct 2021	376.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005/5110022220	15 Oct 2021	376.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109996710	22 Sep 2021	375.83	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	MR Construction Costs	1005/5110020826	12 Oct 2021	375.55	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Stock of Other Spares	1025/5110018867	11 Oct 2021	375.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110007882	13 Oct 2021	375.12	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1005/5110000427	28 Sep 2021	375.00	
TUBE LINES LTD	LINKS SIGNS LTD	Uniforms	1025/5110019396	11 Oct 2021	375.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015779	05 Oct 2021	375.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015795	11 Oct 2021	375.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	1001/5110016122	06 Oct 2021	375.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001614	04 Oct 2021	374.98	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109998640	11 Oct 2021	374.82	
LT MUSEUM TRADING LTD	IMPRESS PRINT SERVICES LTD	Advertising	1024/5110015191	05 Oct 2021	373.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110005522	11 Oct 2021	372.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100976905	04 Oct 2021	372.10	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5109999386	22 Sep 2021	372.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Electrical & Electronic Engineering	1033/5109998824	28 Sep 2021	371.89	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110011752	06 Oct 2021	371.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1031/5110003333	04 Oct 2021	371.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100972011	20 Sep 2021	370.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003213	06 Oct 2021	370.45	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110003391	28 Sep 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110007554	22 Sep 2021	370.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109995035	20 Sep 2021	369.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109996620	22 Sep 2021	369.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5110001768	04 Oct 2021	369.49	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Maintenance Materials	1020/5109967008	07 Oct 2021	369.28	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Management & Support Consultancy	1006/5110022076	14 Oct 2021	368.73	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109996076	20 Sep 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5110004283	06 Oct 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5110004284	06 Oct 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5110004285	06 Oct 2021	368.48	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110009483	24 Sep 2021	368.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109997364	22 Sep 2021	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001601	04 Oct 2021	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110005329	11 Oct 2021	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5109977929	24 Sep 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110006247	23 Sep 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110008220	23 Sep 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5110008046	30 Sep 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5110008224	30 Sep 2021	368.33	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	1004/5110007167	23 Sep 2021	367.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005602	11 Oct 2021	367.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1031/5109996066	20 Sep 2021	367.29	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5110001154	04 Oct 2021	367.25	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110009487	24 Sep 2021	366.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	MR J & MRS R PATEL T/A J&R NEWSAGEN	Transys Control - TTL	1004/1901679159	13 Oct 2021	366.10	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110008108	24 Sep 2021	365.70	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110003650	05 Oct 2021	365.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109996665	22 Sep 2021	365.34	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110013953	01 Oct 2021	365.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109996625	22 Sep 2021	365.00	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	1005/5110000320	28 Sep 2021	364.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001883	04 Oct 2021	364.59	
PUBLIC CARRIAGE OFFICE	RICHARD HOWELL	Legal Fees	1003/5110010492	24 Sep 2021	364.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005802	11 Oct 2021	362.79	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110005825	11 Oct 2021	362.79	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999093	28 Sep 2021	362.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110014084	01 Oct 2021	361.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109996072	20 Sep 2021	361.62	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005113	11 Oct 2021	361.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005335	11 Oct 2021	361.50	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	1005/5110019355	12 Oct 2021	361.40	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	1005/5110008069	29 Sep 2021	361.22	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110011141	27 Sep 2021	360.71	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Building Maintenance & Repairs	1005/5110019221	08 Oct 2021	360.00	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Stationery	1005/5110012381	29 Sep 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110021235	13 Oct 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5109996387	21 Sep 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5109996388	21 Sep 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5109999036	22 Sep 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110004501	06 Oct 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110013943	29 Sep 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110013954	29 Sep 2021	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110013960	29 Sep 2021	360.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	1031/5109999079	21 Sep 2021	360.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5110014035	29 Sep 2021	360.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110007119	21 Sep 2021	359.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110002652	05 Oct 2021	359.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003256	06 Oct 2021	358.81	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020609	12 Oct 2021	358.74	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900020162	27 Sep 2021	358.53	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900219461	07 Oct 2021	358.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110007977	15 Oct 2021	358.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109996607	22 Sep 2021	358.11	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Management & Support Consultancy	1006/5110022085	14 Oct 2021	358.02	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901678848	29 Sep 2021	356.94	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5110010830	28 Sep 2021	356.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110010340	06 Oct 2021	356.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110010399	06 Oct 2021	356.27	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110007564	20 Sep 2021	355.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110014278	01 Oct 2021	354.69	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	1001/5110013696	01 Oct 2021	354.20	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	1024/1900020222	21 Sep 2021	354.05	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Electrical & Electronic Engineering	1033/5109998852	28 Sep 2021	353.64	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110000381	22 Sep 2021	353.35	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110003750	06 Oct 2021	352.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5110005905	24 Sep 2021	350.89	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/5109996342	22 Sep 2021	350.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110006005	11 Oct 2021	350.02	
TFL CORPORATE	HELEN DICKENS	Staff Training	1001/5110012039	29 Sep 2021	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	1001/5110014957	05 Oct 2021	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	1001/5110016771	06 Oct 2021	350.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	1001/5110020017	11 Oct 2021	350.00	
TRANSPORT TRADING LTD	SSE PLC	Electricity	1004/1901678781	27 Sep 2021	350.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110007118	21 Sep 2021	350.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005/5110019995	12 Oct 2021	350.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Caterers Service Charges	1004/5109998821	22 Sep 2021	350.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109995513	21 Sep 2021	350.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900219249	28 Sep 2021	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110002595	04 Oct 2021	350.00	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	1001/5110002449	04 Oct 2021	350.00	
TFL CORPORATE	SIMON GOOD	Management & Support Consultancy	1001/5110018429	06 Oct 2021	350.00	
DOCKLANDS LIGHT RAILWAY	ROYAL BOROUGH OF GREENWICH	Borough Services	1012/5109917865	12 Oct 2021	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110002464	29 Sep 2021	350.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002448	28 Sep 2021	350.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002451	28 Sep 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5110002821	04 Oct 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5110004646	06 Oct 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5110006509	12 Oct 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5110008055	13 Oct 2021	350.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110003752	06 Oct 2021	349.86	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109916030	01 Oct 2021	348.55	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Vehicle Parts General	1020/5110003757	06 Oct 2021	348.50	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110003365	28 Sep 2021	346.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110000626	01 Oct 2021	346.72	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219296	29 Sep 2021	346.17	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5110020491	12 Oct 2021	345.74	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	1005/5110015217	05 Oct 2021	345.30	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109984504	28 Sep 2021	345.25	
TFL CORPORATE	SL TRAINING AND DEVELOPMENT	Staff Training	1001/5110011508	29 Sep 2021	345.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1005/5110008168	13 Oct 2021	345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003222	06 Oct 2021	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110009847	22 Sep 2021	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110009860	22 Sep 2021	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110009863	27 Sep 2021	345.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110015224	01 Oct 2021	345.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	1031/5110019985	13 Oct 2021	344.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1031/5110000679	29 Sep 2021	344.76	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109991696	11 Oct 2021	344.72	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5110000563	30 Sep 2021	344.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110003745	06 Oct 2021	344.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109999886	29 Sep 2021	344.13	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/5110006886	30 Sep 2021	344.08	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015815	06 Oct 2021	343.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015867	06 Oct 2021	343.75	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Signalling Systems	1031/5110007791	06 Oct 2021	341.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1031/5110003268	04 Oct 2021	341.50	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110018094	05 Oct 2021	340.51	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110022077	14 Oct 2021	340.07	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Purchase of Souvenirs for Resale	1011/5110015160	05 Oct 2021	340.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Maintenance Materials	1005/5110021639	14 Oct 2021	340.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1033/5109999000	30 Sep 2021	340.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110006289	20 Sep 2021	339.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100978465	08 Oct 2021	339.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979039	11 Oct 2021	339.60	
LONDON BUS SERVICES LTD	OPUS ENERGY LIMITED	Electricity	1006/5110019460	08 Oct 2021	338.81	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109994579	20 Sep 2021	338.69	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109998048	22 Sep 2021	338.27	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109995614	21 Sep 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109999317	29 Sep 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110002715	05 Oct 2021	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110003322	06 Oct 2021	337.23	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006/5109998696	28 Sep 2021	337.23	
SURFACE TRANSPORT CORP	EXCEL CONSTRUCTION	General Fees & Charges	1002/1900069892	29 Sep 2021	337.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109998635	28 Sep 2021	336.80	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Maintenance Materials	1033/5110006666	12 Oct 2021	336.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100979926	12 Oct 2021	336.20	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109998862	24 Sep 2021	336.09	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110007804	22 Sep 2021	336.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110006045	11 Oct 2021	336.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110015662	01 Oct 2021	336.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	1005/5110015784	04 Oct 2021	335.97	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1007/1900002788	01 Oct 2021	335.69	
LONDON UNDERGROUND LTD	PIRTEK	Maintenance Materials	1005/5110013878	29 Sep 2021	335.26	
LONDON UNDERGROUND LTD	AECOM LTD	Vehicle Operating Leases	1005/5110007533	22 Sep 2021	335.00	
TFL CORPORATE	MR HJ DAVID	Professional & Academic Fees - Employees	1001/3000039824	15 Oct 2021	334.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109996615	22 Sep 2021	334.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109995564	21 Sep 2021	334.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110002209	04 Oct 2021	334.18	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	1033/5110003879	20 Sep 2021	333.91	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	1020/5110010961	29 Sep 2021	333.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	MR Construction Costs	1005/5109993943	28 Sep 2021	333.49	
LUL NOMINEE SSL LIMITED	SEI/INTERCONNECT PROD. (EUROPE) LTD	Fleet	1031/5110004029	06 Oct 2021	333.25	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005/5110011476	27 Sep 2021	333.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110001242	04 Oct 2021	332.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100975271	29 Sep 2021	332.20	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5110003611	04 Oct 2021	332.01	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020639	12 Oct 2021	331.50	
DOCKLANDS LIGHT RAILWAY	CASTLE WATER LIMITED	Water	1012/1900005215	24 Sep 2021	331.35	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	1005/5110021221	15 Oct 2021	331.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110006989	13 Oct 2021	330.84	
TUBE LINES LTD	GOOD SKILLS TRAINING	Staff Training	1025/5110004114	21 Sep 2021	330.65	
TUBE LINES LTD	GOOD SKILLS TRAINING	Staff Training	1025/5110015158	05 Oct 2021	330.65	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110002444	12 Oct 2021	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110013863	30 Sep 2021	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110018566	14 Oct 2021	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110021234	13 Oct 2021	330.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5110011609	29 Sep 2021	330.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5110002055	04 Oct 2021	329.97	
LONDON TRANSPORT MUSEUM	HANNAH DAISY	Management & Support Consultancy	1011/5110002489	04 Oct 2021	329.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110007100	13 Oct 2021	329.68	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5110004372	08 Oct 2021	328.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110007994	15 Oct 2021	328.80	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109995505	20 Sep 2021	328.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109995493	20 Sep 2021	328.12	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	1025/5110011475	29 Sep 2021	328.12	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	1005/5110018084	06 Oct 2021	328.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999442	29 Sep 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110000101	29 Sep 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110000103	29 Sep 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003697	06 Oct 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003901	06 Oct 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003902	06 Oct 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110004638	06 Oct 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110008094	13 Oct 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110009521	14 Oct 2021	327.60	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110006767	12 Oct 2021	327.60	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	1005/5110005826	30 Sep 2021	327.50	
TFL CORPORATE	PRENAX LIMITED	Publications & Periodicals	1001/5110016106	06 Oct 2021	326.81	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997607	22 Sep 2021	326.61	
DIAL A RIDE	DABD	Operator Costs	1010/5110015670	07 Oct 2021	326.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110014054	29 Sep 2021	326.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110009489	24 Sep 2021	325.53	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110004310	07 Oct 2021	325.35	
TUBE LINES LTD	SIEMENS	Electrical Equipment Maintenance	1025/5109995485	20 Sep 2021	325.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110011590	29 Sep 2021	325.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005/5110010179	24 Sep 2021	325.00	
LT MUSEUM TRADING LTD	NATIONAL MARITIME MUSEUM	LTM Purchase of Posters & Print Prods for Resale	1024/1900019994	08 Oct 2021	325.00	
LT MUSEUM TRADING LTD	NATIONAL MARITIME MUSEUM	LTM Purchase of Posters & Print Prods for Resale	1024/1900019995	08 Oct 2021	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109995644	21 Sep 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999699	29 Sep 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999717	29 Sep 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999733	29 Sep 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999739	29 Sep 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999745	29 Sep 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999754	29 Sep 2021	324.80	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5110000621	01 Oct 2021	324.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110003285	06 Oct 2021	324.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009353	24 Sep 2021	324.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009359	24 Sep 2021	324.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017917	08 Oct 2021	324.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109996075	20 Sep 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109996077	20 Sep 2021	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109996078	20 Sep 2021	324.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994779	20 Sep 2021	324.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109997602	22 Sep 2021	324.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110001780	04 Oct 2021	324.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005566	11 Oct 2021	324.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005591	11 Oct 2021	324.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009367	24 Sep 2021	324.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110004223	11 Oct 2021	324.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110004224	11 Oct 2021	324.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110007904	13 Oct 2021	324.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110009490	24 Sep 2021	323.87	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	1020/5110021664	15 Oct 2021	323.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109996064	20 Sep 2021	323.19	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110007992	15 Oct 2021	322.63	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5109996779	22 Sep 2021	322.45	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5109996790	22 Sep 2021	322.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109996600	22 Sep 2021	322.40	
DIAL A RIDE	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1010/5110015263	07 Oct 2021	322.10	
DOCKLANDS LIGHT RAILWAY	HAYLEY GROUP PLC	Protective Clothing	1012/5110002203	04 Oct 2021	321.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110003304	06 Oct 2021	320.88	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	1006/1900046231	29 Sep 2021	320.34	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110007723	20 Sep 2021	320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5109995133	20 Sep 2021	320.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901678156	30 Sep 2021	319.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110006026	11 Oct 2021	319.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	1033/5110006815	13 Oct 2021	319.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110003747	06 Oct 2021	319.50	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900219408	04 Oct 2021	319.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109999877	29 Sep 2021	318.86	
LONDON TRANSPORT MUSEUM	ISHWARI GIGA	Purchase of Souvenirs for Resale	1011/5110015252	05 Oct 2021	318.66	
TRANSPORT TRADING LTD	SAFETY FIRST AID GROUP LTD	Building Maintenance & Repairs	1004/5110014501	04 Oct 2021	318.28	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110013992	29 Sep 2021	318.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109996663	22 Sep 2021	315.89	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109999141	28 Sep 2021	315.76	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	1040/5110018919	07 Oct 2021	315.64	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005/5110011136	27 Sep 2021	315.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	1005/5109999636	29 Sep 2021	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110018865	07 Oct 2021	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	1002/1900069882	21 Sep 2021	315.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002478	28 Sep 2021	315.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Maintenance Materials	1005/5109995413	20 Sep 2021	315.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020/5109917738	01 Oct 2021	314.20	
LONDON BUS SERVICES LTD	MRS D NOEL	Furniture & Equipment	1006/3000006972	24 Sep 2021	314.17	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1020/5110006322	20 Sep 2021	314.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1001/5110006290	20 Sep 2021	314.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1001/5110020622	12 Oct 2021	314.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1001/5110020641	12 Oct 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110006291	20 Sep 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110011156	27 Sep 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110020646	12 Oct 2021	314.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109998648	28 Sep 2021	313.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110006900	13 Oct 2021	313.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100977889	07 Oct 2021	312.55	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015854	06 Oct 2021	312.50	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020/5109998579	22 Sep 2021	312.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5110001520	04 Oct 2021	311.85	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5110007174	29 Sep 2021	311.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017943	08 Oct 2021	311.38	
TFL CORPORATE	CUTWEL LTD	Maintenance Materials	1001/5110014219	04 Oct 2021	311.31	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110000132	29 Sep 2021	311.20	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	1005/5110007643	27 Sep 2021	311.00	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	1005/5110008050	04 Oct 2021	310.92	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	1005/5110008051	04 Oct 2021	310.92	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110002379	29 Sep 2021	310.44	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005341	11 Oct 2021	310.17	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109998846	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109998966	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999154	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999171	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999187	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999192	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999195	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999198	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999199	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999200	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999208	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999210	28 Sep 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999216	28 Sep 2021	310.00	
LONDON RIVER SERVICES LTD	VGL	Management & Support Consultancy	1007/5110009864	22 Sep 2021	310.00	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Fleet	1005/5110020566	15 Oct 2021	310.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5110016383	13 Oct 2021	310.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110007329	13 Oct 2021	309.56	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5109996040	22 Sep 2021	309.30	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5110004321	07 Oct 2021	309.17	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	1033/5110007248	13 Oct 2021	309.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005334	11 Oct 2021	308.48	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	1025/5110011449	29 Sep 2021	307.80	
LONDON TRANSPORT MUSEUM	DHEVIA SHARMA	Management & Support Consultancy	1011/5109999713	21 Sep 2021	307.72	
LONDON TRANSPORT MUSEUM	DAISY HOWARTH	Management & Support Consultancy	1011/5110003925	06 Oct 2021	307.72	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901678695	24 Sep 2021	307.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110006414	12 Oct 2021	307.42	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	1002/5110004597	06 Oct 2021	307.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109996056	22 Sep 2021	306.81	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110006844	13 Oct 2021	306.76	
RAIL FOR LONDON LIMITED	AGIITO LIMITED	Staff Travel (Business Fares)	1020/1900006430	13 Oct 2021	306.40	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	1001/5110016507	06 Oct 2021	306.11	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109998953	28 Sep 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109998960	28 Sep 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999096	28 Sep 2021	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109999106	28 Sep 2021	305.58	
LONDON RIVER SERVICES LTD	SOUTHBANK CENTRE ENTERPRISES LTD	Building Maintenance & Repairs	1007/5109996435	20 Sep 2021	305.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110002654	05 Oct 2021	305.37	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000879	28 Sep 2021	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000881	28 Sep 2021	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110014869	04 Oct 2021	305.04	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002465	28 Sep 2021	305.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	1020/1900006431	21 Sep 2021	304.17	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110007009	13 Oct 2021	303.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109993643	20 Sep 2021	303.12	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110016065	06 Oct 2021	303.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110007963	13 Oct 2021	302.82	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110014537	04 Oct 2021	302.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109997878	22 Sep 2021	302.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110003784	06 Oct 2021	302.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100973510	24 Sep 2021	301.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110003293	06 Oct 2021	301.32	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110015852	04 Oct 2021	300.52	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109999290	29 Sep 2021	300.18	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073726	29 Sep 2021	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001/1900073761	22 Sep 2021	300.00	
TFL CORPORATE	FARES S. HADDAD	Medical Reports	1001/1900073903	11 Oct 2021	300.00	
TFL CORPORATE	PAUL M'LOUGHLIN	Staff Awards & Commendations	1001/1900073776	23 Sep 2021	300.00	
LONDON UNDERGROUND LTD	GARY CARTMER	Staff Entertainment	1005/1900219801	06 Oct 2021	300.00	
LUL NOMINEE BCV LIMITED	WJB SERVICES LIMITED	Office Accommodation Moves	1033/5110018939	08 Oct 2021	300.00	
TFL CORPORATE	BESPOKE WELLBEING LTD	Management & Support Consultancy	1001/5110014066	30 Sep 2021	300.00	
LONDON TRANSPORT MUSEUM	BAYLEY FRANCOIS VERNAL	Management & Support Consultancy	1011/5109996269	22 Sep 2021	300.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110020766	12 Oct 2021	300.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1001/5110019192	08 Oct 2021	300.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110007910	13 Oct 2021	300.00	
LUL NOMINEE SSL LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Fleet	1031/5109984854	01 Oct 2021	300.00	
LUL NOMINEE SSL LIMITED	SPRINT ENGINEERING & LUBE LTD	Signalling Systems	1031/5110008279	29 Sep 2021	300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5110001582	04 Oct 2021	299.98	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110020432	13 Oct 2021	299.96	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5110010252	27 Sep 2021	299.16	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	1001/5109998915	28 Sep 2021	299.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109991711	12 Oct 2021	298.84	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005266	11 Oct 2021	298.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Repairs & Maintenance	1005/5109991700	11 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110010936	12 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109991685	11 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109991704	12 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109991715	12 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110010810	13 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110010930	12 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110011006	12 Oct 2021	298.84	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110011021	13 Oct 2021	298.84	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5110018957	07 Oct 2021	298.56	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5110007970	15 Oct 2021	298.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110007916	13 Oct 2021	298.13	
TFL CORPORATE	MR L DINNALL	Professional & Academic Fees - Employees	1001/3000039620	24 Sep 2021	298.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5110004312	07 Oct 2021	297.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109998669	28 Sep 2021	297.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100975545	30 Sep 2021	297.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100978294	08 Oct 2021	297.30	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900219202	28 Sep 2021	297.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110010296	06 Oct 2021	297.08	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	1005/5110021632	14 Oct 2021	296.64	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5110012367	29 Sep 2021	296.50	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Signalling Systems	1005/5109998512	22 Sep 2021	296.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100972054	20 Sep 2021	296.10	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Electrical & Electronic Engineering	1033/5110009810	13 Oct 2021	295.50	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Manage IT Services	1001/5110005870	06 Oct 2021	295.42	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109996311	22 Sep 2021	295.20	
TUBE LINES LTD	MR NJ PICKUP	Staff Training	1040/3000000135	01 Oct 2021	295.00	
DIAL A RIDE	CARTER SECURITY LIMITED	Security Equipment	1010/5109999543	29 Sep 2021	295.00	
LONDON RIVER SERVICES LTD	VGL	Management & Support Consultancy	1007/5110021244	13 Oct 2021	295.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002417	28 Sep 2021	295.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109996668	22 Sep 2021	294.76	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5110013963	01 Oct 2021	294.71	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	1005/5110018821	07 Oct 2021	294.70	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	1031/5110015180	01 Oct 2021	294.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110007376	13 Oct 2021	294.65	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110005265	11 Oct 2021	294.02	
SURFACE TRANSPORT CORP	EMBASSY JOINERY AND REFURBISHMENT L	General Fees & Charges	1002/1900069893	29 Sep 2021	294.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017829	08 Oct 2021	293.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017846	08 Oct 2021	293.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017855	08 Oct 2021	293.64	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110008347	24 Sep 2021	293.47	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5110008350	24 Sep 2021	293.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110002701	05 Oct 2021	293.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110007893	13 Oct 2021	293.17	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110011548	29 Sep 2021	293.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110016594	06 Oct 2021	293.00	
TFL CORPORATE	MR CL WINGHAM	Professional & Academic Fees - Employees	1001/3000039696	01 Oct 2021	292.90	
LONDON UNDERGROUND LTD	MR BJ LANGHAM	Professional & Academic Fees - Employees	1005/3000934445	15 Oct 2021	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110020628	12 Oct 2021	292.90	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110006072	12 Oct 2021	292.50	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005/5110006120	06 Oct 2021	292.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110002629	05 Oct 2021	292.23	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110021188	13 Oct 2021	292.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110000895	28 Sep 2021	291.71	
SURFACE TRANSPORT CORP	WILKES AND SONS LIMITED	General Fees & Charges	1002/1900069975	12 Oct 2021	291.00	
LONDON RIVER SERVICES LTD	HC SLINGSBY PLC	Building Maintenance & Repairs	1007/5110018444	08 Oct 2021	291.00	
LONDON UNDERGROUND LTD	KEYSIGHT TECHNOLOGIES UK LTD	Protective Clothing	1005/5110002605	22 Sep 2021	290.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110005569	11 Oct 2021	290.32	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109998189	27 Sep 2021	290.32	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900219134	20 Sep 2021	290.28	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Computer Hardware	1001/5110003434	06 Oct 2021	290.10	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001/5110014670	06 Oct 2021	290.00	
TFL CORPORATE	MISS AC SOLOMON	Professional & Academic Fees - Employees	1001/3000039700	01 Oct 2021	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	1004/5110019193	13 Oct 2021	290.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109999410	01 Oct 2021	290.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110006047	11 Oct 2021	290.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110003300	06 Oct 2021	289.44	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109997374	22 Sep 2021	289.20	
LT MUSEUM TRADING LTD	ORCA BOOK SERVICES	Purchase of Books for Resale	1024/1900020157	22 Sep 2021	289.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109994606	20 Sep 2021	288.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110013850	06 Oct 2021	288.00	
LUL NOMINEE SSL LIMITED	HIGH MOTIVE LTD	Maintenance Materials	1031/5110022474	15 Oct 2021	288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980453	14 Oct 2021	287.85	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110007853	20 Sep 2021	287.06	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110010757	23 Sep 2021	287.06	
LONDON UNDERGROUND LTD	LIGHT GREEN POWER LIMITED	Plant & Equipment Purchases	1005/5110019777	11 Oct 2021	286.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Building Maintenance & Repairs	1005/5110008039	13 Oct 2021	286.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900219294	29 Sep 2021	285.67	
DIAL A RIDE	O2 UK LTD	Radio Pagers	1010/1900012264	21 Sep 2021	285.40	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1031/5110009941	27 Sep 2021	285.36	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109996145	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109996148	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109996153	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998229	23 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998363	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998389	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998394	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998408	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998412	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109998415	22 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999416	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999424	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999428	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999433	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999438	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999445	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109999449	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110000099	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110000105	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110000798	29 Sep 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110002907	05 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110002925	05 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110002931	05 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110002935	05 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110002938	05 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110002939	05 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003693	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003694	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003695	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003696	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003698	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003700	06 Oct 2021	285.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003701	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003702	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003899	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003903	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003904	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110003905	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110004636	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110004637	06 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110005208	07 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110005426	07 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110007143	13 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110007644	13 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110009526	14 Oct 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5110009536	14 Oct 2021	285.32	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5110003749	06 Oct 2021	285.25	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	1005/5110011484	29 Sep 2021	285.04	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002492	28 Sep 2021	285.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5110001542	04 Oct 2021	284.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110000657	04 Oct 2021	284.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110002215	04 Oct 2021	284.09	
LONDON BUS SERVICES LTD	ELLIOTT GROUP LTD	Building Maintenance & Repairs	1006/5110016022	14 Oct 2021	283.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110002206	04 Oct 2021	283.75	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004/5110007084	20 Sep 2021	283.44	
TRANSPORT TRADING LTD	DEEPCORE LIMITED	Document Archive & Storage	1004/5110016558	06 Oct 2021	283.19	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031/5109998202	22 Sep 2021	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100973288	23 Sep 2021	282.90	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005/5110018963	07 Oct 2021	282.54	
TRANSPORT TRADING LTD	SEVEN SAVIS LTD	Staff Medical Insurance & Treatment	1004/1901678891	01 Oct 2021	282.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110005971	11 Oct 2021	282.00	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	1033/5110009812	13 Oct 2021	282.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110009319	24 Sep 2021	281.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013525	01 Oct 2021	281.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110017905	08 Oct 2021	281.84	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004/1901670151	08 Oct 2021	281.79	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901674914	15 Oct 2021	281.74	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109998038	22 Sep 2021	281.47	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001/5110015834	11 Oct 2021	281.25	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031/5109998204	22 Sep 2021	281.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110006122	23 Sep 2021	280.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110019313	08 Oct 2021	280.75	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110013817	29 Sep 2021	280.50	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109998187	27 Sep 2021	280.34	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110007619	13 Oct 2021	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900073854	06 Oct 2021	280.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110018092	06 Oct 2021	280.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110015129	05 Oct 2021	280.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Manage IT Services	1004/5109998740	28 Sep 2021	280.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	IT Consultancy	1004/5109998744	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	IT Consultancy	1005/5109998742	28 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002421	28 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5110002429	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5109998811	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5109998813	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5109998827	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5109998828	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5109998831	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5109998834	28 Sep 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110002829	05 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110002844	05 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110002847	05 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110002848	05 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110002850	05 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110002851	05 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110006503	13 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110006504	13 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110006505	13 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110006507	13 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110006508	13 Oct 2021	280.00	
LONDON UNDERGROUND LTD	FAZAKERLEY REWINDS LTD	Fleet	1005/5110007021	13 Oct 2021	280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110007965	13 Oct 2021	280.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110015090	01 Oct 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109996159	22 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109996169	22 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109996171	22 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109996175	22 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109996176	22 Sep 2021	280.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109996179	22 Sep 2021	280.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109998094	23 Sep 2021	279.88	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5110003372	28 Sep 2021	279.78	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109994474	20 Sep 2021	279.56	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	1005/5110009888	22 Sep 2021	279.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5109974540	28 Sep 2021	279.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110007940	14 Oct 2021	279.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100975003	29 Sep 2021	279.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5110007998	13 Oct 2021	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110006931	13 Oct 2021	278.73	
LONDON UNDERGROUND LTD	AMAZON	Protective Clothing	1005/5110008119	13 Oct 2021	278.72	
LONDON UNDERGROUND LTD	AMAZON	Protective Clothing	1005/5110008172	13 Oct 2021	278.72	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900219361	28 Sep 2021	278.68	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900219208	28 Sep 2021	278.26	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Signalling Systems	1031/5109999321	22 Sep 2021	278.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900020201	27 Sep 2021	277.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110006903	13 Oct 2021	277.11	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	1020/5110003305	06 Oct 2021	277.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100980992	15 Oct 2021	276.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110007389	13 Oct 2021	276.28	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5110003344	06 Oct 2021	275.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Signalling Systems	1031/5110002426	28 Sep 2021	275.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	1031/5110010841	27 Sep 2021	275.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110015254	01 Oct 2021	274.32	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110018666	11 Oct 2021	274.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013406	01 Oct 2021	273.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013418	01 Oct 2021	273.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110010263	06 Oct 2021	273.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5110013422	01 Oct 2021	273.39	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5110001776	04 Oct 2021	273.10	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5110012307	12 Oct 2021	273.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5110017861	08 Oct 2021	272.88	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005/5110004025	05 Oct 2021	272.80	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	1006/5110005856	29 Sep 2021	272.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900219321	28 Sep 2021	272.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109994760	20 Sep 2021	272.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	10205110003306	06 Oct 2021	271.88	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	10045110018342	07 Oct 2021	271.70	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109998706	28 Sep 2021	271.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110000516	29 Sep 2021	271.40	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011500	29 Sep 2021	271.20	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110014318	30 Sep 2021	271.10	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10055110007641	27 Sep 2021	271.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110012404	29 Sep 2021	270.88	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110007950	14 Oct 2021	270.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997213	22 Sep 2021	270.52	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109998989	29 Sep 2021	270.45	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055109998938	28 Sep 2021	270.32	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Printing	10115110007496	22 Sep 2021	270.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Purchase of Souvenirs for Resale	10115110015091	05 Oct 2021	270.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109998050	22 Sep 2021	270.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110006920	13 Oct 2021	269.99	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Signalling Systems	10315109999134	28 Sep 2021	269.50	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109997978	22 Sep 2021	269.47	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110009525	24 Sep 2021	269.12	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110016072	04 Oct 2021	269.12	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110009464	13 Oct 2021	269.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900219291	29 Sep 2021	268.94	
LONDON UNDERGROUND LTD	MR MG HAYES	Meals Refreshments & Subsistence	10053000093388	08 Oct 2021	268.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002664	05 Oct 2021	268.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109998661	28 Sep 2021	268.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109995135	20 Sep 2021	268.35	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110003783	11 Oct 2021	268.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001372	04 Oct 2021	268.10	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315110013940	29 Sep 2021	268.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001047	04 Oct 2021	267.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001488	04 Oct 2021	267.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109998716	28 Sep 2021	267.36	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110014062	01 Oct 2021	267.12	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110014493	04 Oct 2021	267.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	10055110011039	28 Sep 2021	266.40	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10205110000643	01 Oct 2021	266.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994093	20 Sep 2021	265.82	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205110005955	11 Oct 2021	265.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110003296	06 Oct 2021	265.42	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110010348	24 Sep 2021	265.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10315109998174	22 Sep 2021	265.37	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109999304	29 Sep 2021	265.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976458	04 Oct 2021	265.15	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110004262	06 Oct 2021	265.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978080	07 Oct 2021	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Building Maintenance & Repairs	10045110007262	13 Oct 2021	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Building Maintenance & Repairs	10045110007264	13 Oct 2021	265.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055110013726	29 Sep 2021	265.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002488	28 Sep 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019257	08 Oct 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019258	08 Oct 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019260	08 Oct 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019261	08 Oct 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019264	08 Oct 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019270	08 Oct 2021	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110019273	08 Oct 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110013981	29 Sep 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110014003	29 Sep 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110014059	29 Sep 2021	265.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109996692	22 Sep 2021	264.84	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110003661	06 Oct 2021	264.60	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110006737	12 Oct 2021	264.60	
TUBE LINES LTD	LAWSONS (WHETSTONE) LTD	Protective Clothing	10255109995762	21 Sep 2021	264.57	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901678487	15 Oct 2021	264.10	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109998464	22 Sep 2021	264.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997380	22 Sep 2021	263.82	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997381	22 Sep 2021	263.82	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997503	22 Sep 2021	263.82	
LONDON TRANSPORT MUSEUM	KHADIJAH AHMED	Management & Support Consultancy	10115110019502	08 Oct 2021	263.76	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110010968	28 Sep 2021	263.00	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205110002590	29 Sep 2021	262.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109993991	20 Sep 2021	262.36	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055109985385	22 Sep 2021	262.32	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110002684	11 Oct 2021	262.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109995084	20 Sep 2021	261.93	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105110011109	29 Sep 2021	261.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110005197	11 Oct 2021	260.82	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901442206	23 Sep 2021	260.56	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109994056	20 Sep 2021	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001108	04 Oct 2021	260.54	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	MR Construction Costs	10055110020828	12 Oct 2021	260.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977037	05 Oct 2021	260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100977460	06 Oct 2021	260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100978870	11 Oct 2021	260.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110011589	29 Sep 2021	260.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110000730	24 Sep 2021	260.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335110007782	13 Oct 2021	258.48	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997457	22 Sep 2021	258.35	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109997459	22 Sep 2021	258.35	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Signalling Systems	10315110007787	06 Oct 2021	258.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110003246	11 Oct 2021	258.00	
LONDON UNDERGROUND LTD	AMAZON	Protective Clothing	10055110008135	13 Oct 2021	257.28	
LONDON UNDERGROUND LTD	AMAZON	Protective Clothing	10055110008167	13 Oct 2021	257.28	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	10055110018137	08 Oct 2021	257.14	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Signalling Systems	10315110007590	13 Oct 2021	257.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994281	20 Sep 2021	256.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109996662	22 Sep 2021	256.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315110004657	06 Oct 2021	256.32	
TFL CORPORATE	MIR T DAVIS	Professional & Academic Fees - Employees	10013000039626	24 Sep 2021	256.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109995108	20 Sep 2021	255.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110007368	13 Oct 2021	255.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000552	29 Sep 2021	255.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997592	22 Sep 2021	255.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997594	22 Sep 2021	255.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997666	22 Sep 2021	255.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110003218	06 Oct 2021	255.54	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	10335109999412	28 Sep 2021	255.14	
TUBE LINES LTD	FURRER+FREY GB LIMITED	Traction Current	10255110011502	29 Sep 2021	255.12	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110010529	23 Sep 2021	255.00	
LONDON UNDERGROUND LTD	BRITISH INSTITUTE OF NON-DESTRUCTIV	Stationery	10055110020762	13 Oct 2021	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002487	28 Sep 2021	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002490	28 Sep 2021	255.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	C40	External Events Roads Shows And Face To Face	10015109917772	27 Sep 2021	254.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109996669	22 Sep 2021	254.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100981230	15 Oct 2021	254.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002679	05 Oct 2021	254.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110002680	05 Oct 2021	254.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109999241	28 Sep 2021	254.12	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	10055110015101	05 Oct 2021	253.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110006896	13 Oct 2021	253.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	10055110019760	13 Oct 2021	253.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110004297	07 Oct 2021	253.32	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	10015110006636	20 Sep 2021	253.13	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000549	29 Sep 2021	252.93	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000636	01 Oct 2021	252.57	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055110002389	29 Sep 2021	252.43	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	10055110010500	24 Sep 2021	252.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109995557	21 Sep 2021	251.90	
TFL CORPORATE	NASREEN SHAH	Legal Fees	10015110015686	04 Oct 2021	251.20	
LT MUSEUM TRADING LTD	MDS BOOK SALES	Purchase of Books for Resale	10241900020177	21 Sep 2021	251.07	
LUL NOMINEE SSL LIMITED	C E F	Traction Current	10315110000459	21 Sep 2021	251.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100976404	04 Oct 2021	250.70	
LONDON UNDERGROUND LTD	MR S BARLOW	Minor Staff Expenses	10053000093438	08 Oct 2021	250.39	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901678731	22 Sep 2021	250.38	
LONDON UNDERGROUND LTD	PRAGMATIC MAINTENANCE & RELIABILITY	Maintenance Materials	10055109999778	29 Sep 2021	250.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110000557	29 Sep 2021	250.14	
PUBLIC CARRIAGE OFFICE	MR AHMED MOHAMED	Licence Fee Refunds	10031900044206	13 Oct 2021	250.00	
TFL CORPORATE	SL TRAINING AND DEVELOPMENT	Staff Training	10015110011511	29 Sep 2021	250.00	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	10255110010419	27 Sep 2021	250.00	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	10255110014972	05 Oct 2021	250.00	
TUBE LINES LTD	KENTEC TRAINING LTD	Staff Training	10255110015989	06 Oct 2021	250.00	
TFL CORPORATE	T&R DEVELOPMENTS	Medical Reports	10011900073950	13 Oct 2021	250.00	
LONDON UNDERGROUND LTD	MR JH GOODMAN	Staff Awards & Commendations	10053000093315	24 Sep 2021	250.00	
LONDON UNDERGROUND LTD	MR GL DEAN	Staff Awards & Commendations	10053000093333	01 Oct 2021	250.00	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901678780	22 Sep 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055110006562	06 Oct 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055110006564	27 Sep 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055110006627	04 Oct 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055110006661	27 Sep 2021	250.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10055110006672	27 Sep 2021	250.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110006716	05 Oct 2021	250.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110007611	13 Oct 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109999979	29 Sep 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110000031	29 Sep 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Software Maintenance	10015110000034	29 Sep 2021	250.00	
TFL CORPORATE	VCPC GROUP LLP	Production Artwork And Design For Marketing	10015110000063	29 Sep 2021	250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015786	06 Oct 2021	250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015110015853	06 Oct 2021	250.00	
TFL CORPORATE	HEATHER PHILLIPSON	Art And Poetry Installations And Programmes	10015110014451	30 Sep 2021	250.00	
TFL CORPORATE	URBED URBANISM ENVIRONMENT & DESIGN	Planning & Development Consultancy	10015110006165	14 Oct 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002483	28 Sep 2021	250.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110008215	13 Oct 2021	250.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110008336	13 Oct 2021	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109917542	14 Oct 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002430	28 Sep 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002453	28 Sep 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002466	28 Sep 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002467	28 Sep 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335110002469	28 Sep 2021	250.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900046348	15 Oct 2021	(254.37)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110004694	11 Oct 2021	(260.82)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015110014965	12 Oct 2021	(278.67)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900219513	27 Sep 2021	(281.21)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900219509	27 Sep 2021	(293.37)	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315110010681	01 Oct 2021	(294.00)	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110005160	11 Oct 2021	(297.24)	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109996349	22 Sep 2021	(309.00)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110018219	05 Oct 2021	(337.23)	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110022014	14 Oct 2021	(349.20)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110004698	11 Oct 2021	(350.00)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015110022478	15 Oct 2021	(352.00)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900219510	27 Sep 2021	(352.75)	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109994265	20 Sep 2021	(356.00)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110005445	11 Oct 2021	(372.48)	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	102051100118694	14 Oct 2021	(390.93)	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110011748	28 Sep 2021	(410.54)	
DOCKLANDS LIGHT RAILWAY	CASTLE WATER LIMITED	Water	10121700000552	24 Sep 2021	(411.48)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109996988	22 Sep 2021	(415.21)	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Radio Pagers	10241700000765	27 Sep 2021	(425.53)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001725	04 Oct 2021	(429.64)	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Electrical & Electronic Engineering	10335110020169	11 Oct 2021	(430.99)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994755	20 Sep 2021	(437.94)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041700007750	08 Oct 2021	(447.61)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000987	04 Oct 2021	(460.30)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109994765	20 Sep 2021	(467.17)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001724	04 Oct 2021	(488.78)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007751	08 Oct 2021	(489.63)	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL	Professional Engineering Services	10125110011997	29 Sep 2021	(490.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110005352	11 Oct 2021	(493.73)	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - T/A METROSEAL	Stock of Fleet	10055110008056	13 Oct 2021	(498.95)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007749	15 Oct 2021	(570.71)	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335110005837	23 Sep 2021	(590.20)	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock Purchase Price Variance	10315110019892	11 Oct 2021	(610.00)	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Signalling Systems	10315110002141	29 Sep 2021	(610.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000986	04 Oct 2021	(625.58)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110005143	11 Oct 2021	(627.96)	
TFL CORPORATE	CIPD ENTERPRISES LTD	Staff Training	10015110004421	15 Oct 2021	(630.00)	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Electrical & Electronic Engineering	10065110004472	13 Oct 2021	(646.85)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110002551	20 Sep 2021	(718.24)	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110014069	30 Sep 2021	(726.12)	
LONDON UNDERGROUND LTD	EDENBECK	Track General Maintenance	10055110009513	01 Oct 2021	(729.07)	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL	Professional Engineering Services	10125110012004	29 Sep 2021	(735.00)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110010337	29 Sep 2021	(735.21)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110022640	15 Oct 2021	(743.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110020154	11 Oct 2021	(757.47)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700007736	21 Sep 2021	(816.05)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001862	04 Oct 2021	(887.44)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110012018	29 Sep 2021	(894.45)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993983	20 Sep 2021	(920.60)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110011833	28 Sep 2021	(965.90)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900219508	27 Sep 2021	(1,055.21)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110005446	11 Oct 2021	(1,105.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109994686	20 Sep 2021	(1,110.90)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009262	24 Sep 2021	(1,123.77)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110013391	01 Oct 2021	(1,130.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055110009260	24 Sep 2021	(1,134.00)	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245110006594	23 Sep 2021	(1,230.21)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001849	04 Oct 2021	(1,281.00)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035110001469	04 Oct 2021	(1,304.10)	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104051100005159	11 Oct 2021	(1,347.05)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055110001726	04 Oct 2021	(1,357.94)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001618	04 Oct 2021	(1,386.57)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997697	22 Sep 2021	(1,391.25)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109997698	22 Sep 2021	(1,414.00)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110007134	22 Sep 2021	(1,470.42)	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110006654	20 Sep 2021	(1,626.67)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001863	04 Oct 2021	(1,646.40)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015110001617	04 Oct 2021	(1,795.15)	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335110009532	21 Sep 2021	(1,866.60)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110020738	13 Oct 2021	(1,957.50)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110020775	13 Oct 2021	(1,957.50)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110015864	07 Oct 2021	(1,963.29)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110015836	07 Oct 2021	(2,000.00)	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110014912	05 Oct 2021	(2,040.00)	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071700000298	21 Sep 2021	(2,087.65)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015110000985	04 Oct 2021	(2,172.67)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110010360	29 Sep 2021	(2,205.63)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009261	24 Sep 2021	(2,214.50)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700005139	23 Sep 2021	(2,215.96)	
LUL NOMINEE BCV LIMITED	TFLEX LTD	Track General Maintenance	103351099905444	24 Sep 2021	(2,392.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110009259	24 Sep 2021	(2,394.75)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900219511	27 Sep 2021	(2,427.24)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994263	20 Sep 2021	(2,867.30)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015110001848	04 Oct 2021	(2,870.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110007818	29 Sep 2021	(3,058.06)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110007098	13 Oct 2021	(3,349.58)	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110021267	15 Oct 2021	(3,451.00)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Traffic Signals	10025110003987	22 Sep 2021	(3,750.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017799	08 Oct 2021	(3,862.50)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010452	23 Sep 2021	(3,884.77)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110007832	29 Sep 2021	(4,203.16)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100151100005142	11 Oct 2021	(4,265.46)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110010300	29 Sep 2021	(4,411.26)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110010323	29 Sep 2021	(4,411.26)	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110004069	30 Sep 2021	(4,703.06)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015110022481	15 Oct 2021	(4,772.00)	
TUBE LINES LTD	CASTLE WATER LIMITED	Water	10401700000024	29 Sep 2021	(4,823.54)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010443	23 Sep 2021	(4,943.12)	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255110007393	22 Sep 2021	(5,064.95)	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110012427	05 Oct 2021	(5,125.54)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109994237	20 Sep 2021	(5,213.30)	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110009972	22 Sep 2021	(5,407.51)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10205110010346	29 Sep 2021	(5,592.81)	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110012157	29 Sep 2021	(6,180.84)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109996990	22 Sep 2021	(7,109.10)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110013718	07 Oct 2021	(7,306.10)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010561	23 Sep 2021	(9,336.07)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110007575	21 Sep 2021	(9,664.62)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109996572	23 Sep 2021	(11,190.55)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015110017798	08 Oct 2021	(12,545.32)	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055110001438	04 Oct 2021	(12,835.45)	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110022409	15 Oct 2021	(15,386.70)	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Signalling Systems	10315110020425	12 Oct 2021	(16,798.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110007835	29 Sep 2021	(17,093.42)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109993982	20 Sep 2021	(17,619.83)	
TUBE LINES LTD	C E F	Protective Clothing	10255110006659	20 Sep 2021	(25,417.79)	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110013627	11 Oct 2021	(26,727.27)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110022403	15 Oct 2021	(45,832.15)	
DOCKLANDS LIGHT RAILWAY	BJA CIVIL CONSULTING LIMITED	Retentions Control Account > 1Year	10125110009522	23 Sep 2021	(48,558.42)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110015823	07 Oct 2021	(49,689.44)	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045109997933	12 Oct 2021	(62,125.00)	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Traffic Signals	10065110011763	15 Oct 2021	(67,682.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010473	23 Sep 2021	(97,895.94)	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021700003304	22 Sep 2021	(100,500.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010456	23 Sep 2021	(108,947.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010458	23 Sep 2021	(108,947.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Purchases	10205110010381	27 Sep 2021	(137,935.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010552	23 Sep 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010588	23 Sep 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010466	23 Sep 2021	(179,908.75)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205110010462	23 Sep 2021	(362,254.54)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109997967	22 Sep 2021	(435,733.02)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109980565	22 Sep 2021	(439,859.38)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110009945	27 Sep 2021	(835,363.90)	
				10257	497,296,900.46	