

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

Reporting Period: 5

Start Date: 23 July 2023

End Date: 19 August 2023

Financial Year: 2023/24

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901696277	04 Aug 2023	103,412,363.85	
RAIL FOR LONDON LIMITED	345 Rail Leasing Limited	Vehicle Operating Leases	1020/5110305009	31 Jul 2023	27,922,390.48	
RAIL FOR LONDON LIMITED	MTR Crossrail	Franchise/Concession Fixed Fee	1020/5110314588	18 Aug 2023	22,676,984.62	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110315416	18 Aug 2023	18,657,585.61	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/5110301706	28 Jul 2023	17,825,414.68	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049249	04 Aug 2023	15,517,520.54	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049237	04 Aug 2023	14,282,709.41	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049244	04 Aug 2023	13,067,438.91	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049241	04 Aug 2023	11,465,927.71	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049243	04 Aug 2023	11,363,299.62	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049247	04 Aug 2023	10,723,447.49	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	1004/1901696276	02 Aug 2023	10,571,786.52	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110314544	15 Aug 2023	8,816,952.32	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110306738	16 Aug 2023	8,172,219.96	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110306685	16 Aug 2023	8,095,817.07	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049238	04 Aug 2023	7,319,839.29	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049235	04 Aug 2023	6,885,124.25	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049251	04 Aug 2023	6,588,590.42	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901696278	04 Aug 2023	5,681,925.29	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110308564	03 Aug 2023	5,659,834.95	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110301078	09 Aug 2023	5,654,342.95	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049317	18 Aug 2023	4,955,496.81	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049305	18 Aug 2023	4,524,448.86	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049248	04 Aug 2023	4,335,600.08	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049312	18 Aug 2023	4,173,555.99	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Maintenance Materials	1033/5110309420	17 Aug 2023	4,143,094.33	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	Property Letting Costs	1005/5110271945	17 Aug 2023	4,096,000.00	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049239	04 Aug 2023	4,084,468.25	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049250	04 Aug 2023	4,083,563.10	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049236	04 Aug 2023	3,999,991.09	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049309	18 Aug 2023	3,734,867.09	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049311	18 Aug 2023	3,624,383.42	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049315	18 Aug 2023	3,409,600.21	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005/5110304335	16 Aug 2023	3,010,192.01	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301850	24 Jul 2023	2,944,414.96	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049245	04 Aug 2023	2,836,461.13	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005/5110306478	16 Aug 2023	2,789,807.99	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307526	27 Jul 2023	2,753,559.89	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298428	24 Jul 2023	2,609,657.52	
LONDON UNDERGROUND LTD	ELEPHANT & CASTLE PROPERTIES CO LTD	Civil Engineering Construction Works	1005/5110304401	31 Jul 2023	2,594,750.00	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110304636	24 Jul 2023	2,491,845.35	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110312052	16 Aug 2023	2,445,544.60	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110316392	17 Aug 2023	2,433,835.49	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110314155	16 Aug 2023	2,406,020.57	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049306	18 Aug 2023	2,376,628.00	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049246	04 Aug 2023	2,235,100.09	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110303176	11 Aug 2023	2,192,959.43	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049319	18 Aug 2023	2,146,938.76	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049303	18 Aug 2023	2,139,305.43	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110309201	09 Aug 2023	2,118,124.40	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	1002/5110315992	16 Aug 2023	2,083,968.41	
DOCKLANDS LIGHT RAILWAY	Buckingham Group Contracting Ltd	Franchise/Concession Fixed Fee	1012/5110307903	09 Aug 2023	2,045,228.25	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110308574	03 Aug 2023	2,012,086.81	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049242	04 Aug 2023	1,897,598.79	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110314145	16 Aug 2023	1,730,000.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110297293	26 Jul 2023	1,719,668.08	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048538	27 Jul 2023	1,607,732.10	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110294914	26 Jul 2023	1,582,341.46	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301953	24 Jul 2023	1,526,247.62	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110315831	15 Aug 2023	1,495,653.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110308602	31 Jul 2023	1,483,241.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110308568	31 Jul 2023	1,434,358.38	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049304	18 Aug 2023	1,416,224.57	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110315805	16 Aug 2023	1,410,524.81	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049316	18 Aug 2023	1,405,054.98	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110303156	25 Jul 2023	1,340,503.87	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Maintenance Materials	1033/5110318163	18 Aug 2023	1,334,911.68	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110315790	16 Aug 2023	1,320,329.84	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049318	18 Aug 2023	1,311,628.30	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1031/5110312063	18 Aug 2023	1,305,133.91	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110303438	24 Jul 2023	1,268,670.34	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049307	18 Aug 2023	1,260,713.21	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110313091	10 Aug 2023	1,221,258.27	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900264882	31 Jul 2023	1,199,172.84	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110317027	16 Aug 2023	1,182,913.30	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110299814	08 Aug 2023	1,168,404.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110296457	26 Jul 2023	1,161,280.32	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110307459	27 Jul 2023	1,143,594.15	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002/5110315786	16 Aug 2023	1,123,474.50	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110292509	27 Jul 2023	1,102,476.89	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110315863	16 Aug 2023	1,094,524.76	
SURFACE TRANSPORT CORP	EUROVIA INFRASTRUCTURE LIMITED	Road Maintenance	1002/5110315779	16 Aug 2023	1,021,163.94	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110306632	18 Aug 2023	1,002,357.22	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110315792	16 Aug 2023	929,865.82	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049313	18 Aug 2023	910,625.75	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110302016	28 Jul 2023	860,040.28	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110294028	24 Jul 2023	845,057.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110294053	25 Jul 2023	838,196.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110294280	25 Jul 2023	820,796.62	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110303164	26 Jul 2023	818,930.20	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049310	18 Aug 2023	816,041.63	
CYCLE HIRE SCHEME	Sercio Ltd	Franchise/Concession Fixed Fee	1016/5110305978	15 Aug 2023	814,664.93	
LONDON UNDERGROUND LTD	Dragados S.A.	Civil Engineering Construction Works	1005/5110308591	16 Aug 2023	806,339.72	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110317231	18 Aug 2023	802,141.58	
TFL CORPORATE	HCL Technologies UK Ltd	Software Maintenance	1001/5110299300	27 Jul 2023	800,000.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049240	04 Aug 2023	788,177.18	
TFL CORPORATE	Boldyn Networks UK Limited	Maintenance of Telecommunications Equipment	1001/5110312252	09 Aug 2023	784,875.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110296635	28 Jul 2023	759,618.96	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075880	14 Aug 2023	756,000.00	
TFL CORPORATE	Boldyn Networks UK Limited	Maintenance of Telecommunications Equipment	1001/5110298280	11 Aug 2023	747,500.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Fences & Vegetation	1005/5110313456	16 Aug 2023	716,550.96	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075990	08 Aug 2023	700,000.00	
SURFACE TRANSPORT CORP	London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002/1900075443	07 Aug 2023	695,593.40	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049314	18 Aug 2023	684,117.90	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110305913	16 Aug 2023	663,893.85	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110293999	25 Jul 2023	657,340.82	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900076220	27 Jul 2023	633,077.52	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900076292	01 Aug 2023	633,077.52	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110303323	11 Aug 2023	627,577.05	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG *paid bacs*	Maintenance Materials	1005/5110295510	26 Jul 2023	625,675.09	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110315846	16 Aug 2023	622,918.33	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110312795	08 Aug 2023	609,621.11	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110312770	09 Aug 2023	607,782.58	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110313048	09 Aug 2023	600,982.50	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900076074	14 Aug 2023	600,000.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696316	01 Aug 2023	595,189.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110301073	09 Aug 2023	593,973.12	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services	Maintenance Materials	1012/5110264410	25 Jul 2023	571,930.70	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG *paid bacs*	Maintenance Materials	1005/5110295525	26 Jul 2023	568,823.52	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Civil Engineering Construction Works	1005/5110301334	03 Aug 2023	565,052.91	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301945	24 Jul 2023	547,956.89	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1025/5110297457	01 Aug 2023	544,679.39	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110316747	16 Aug 2023	537,217.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110289761	26 Jul 2023	523,796.37	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110308078	28 Jul 2023	521,977.29	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049252	04 Aug 2023	518,555.88	
SURFACE TRANSPORT CORP	Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900075703	09 Aug 2023	515,700.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110317082	17 Aug 2023	506,639.40	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001682	28 Jul 2023	482,637.87	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900264815	26 Jul 2023	471,996.03	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110306253	18 Aug 2023	457,097.89	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110307812	14 Aug 2023	449,935.25	
TTL PROPERTIES LTD	MULALLEY & CO LTD	Planning & Development Consultancy	1040/5110314598	16 Aug 2023	443,131.22	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Cubic Oyster Contract Costs	1004/5110316212	15 Aug 2023	441,901.10	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110313420	09 Aug 2023	439,068.68	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110313113	10 Aug 2023	438,584.23	
LONDON BUS SERVICES LTD	London General Transport Serv	Operator Costs	1006/5110315185	18 Aug 2023	430,650.00	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110304343	16 Aug 2023	426,115.00	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5110306443	03 Aug 2023	424,941.05	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110300088	24 Jul 2023	420,388.93	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110300092	24 Jul 2023	420,388.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309616	01 Aug 2023	419,978.09	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110315789	15 Aug 2023	417,847.42	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG *paid bacs*	Maintenance Materials	1005/5110298333	01 Aug 2023	413,919.88	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110317080	17 Aug 2023	403,766.00	
SURFACE TRANSPORT CORP	F M Conway Ltd	Civil Engineering Construction Works	1002/5110281425	28 Jul 2023	403,614.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309620	01 Aug 2023	402,279.12	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Operational Cleaning	1005/5110299892	02 Aug 2023	399,851.83	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110301840	24 Jul 2023	398,832.84	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110301721	27 Jul 2023	397,593.90	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110306406	26 Jul 2023	395,865.45	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110313485	11 Aug 2023	393,271.93	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1020/5110294955	26 Jul 2023	392,433.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	Plant & Equipment Purchases	1005/5110298892	26 Jul 2023	382,102.48	
SURFACE TRANSPORT CORP	Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1002/1900075604	01 Aug 2023	381,896.07	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110306840	07 Aug 2023	380,300.97	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110305595	16 Aug 2023	378,121.75	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110298917	02 Aug 2023	376,301.52	
SURFACE TRANSPORT CORP	ONE House Sàrl	Other Joint Funding Contributions	1002/1900076294	09 Aug 2023	373,654.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696283	01 Aug 2023	372,400.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901695821	24 Jul 2023	365,050.08	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110304661	08 Aug 2023	364,164.91	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110300636	26 Jul 2023	361,675.00	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110313927	17 Aug 2023	359,933.39	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048537	27 Jul 2023	356,881.00	
TFL CORPORATE	Probrand Ltd	Management & Support Consultancy	1001/5110247986	24 Jul 2023	356,727.98	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900076075	14 Aug 2023	350,000.00	
TTL PROPERTIES LTD	MULALLEY & CO LTD	Planning & Development Consultancy	1040/5110312729	08 Aug 2023	348,541.04	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110303737	04 Aug 2023	330,528.63	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	MR Construction Costs	1005/5110313276	10 Aug 2023	320,994.36	
TTL PROPERTIES LTD	Herbert Smith LLP	Other Professional Fees	1040/1900005948	16 Aug 2023	317,164.06	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110315785	16 Aug 2023	317,070.12	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110298214	26 Jul 2023	314,160.63	
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Maintenance Materials	1012/5110313962	10 Aug 2023	310,974.24	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308558	31 Jul 2023	306,926.30	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	1002/1900076372	08 Aug 2023	305,697.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110306051	26 Jul 2023	304,508.43	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110298434	24 Jul 2023	304,016.30	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110305594	24 Jul 2023	302,515.50	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900265259	07 Aug 2023	301,188.53	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	MR Construction Costs	1031/5110313161	11 Aug 2023	300,774.87	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049260	04 Aug 2023	299,835.91	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110314157	16 Aug 2023	297,064.22	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110307102	07 Aug 2023	295,874.99	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900180385	02 Aug 2023	295,711.41	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110313398	09 Aug 2023	293,846.30	
RAIL FOR LONDON LIMITED	Crossrail Ltd	Vehicle Repairs & Maintenance	1020/5110305977	16 Aug 2023	288,602.00	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110306459	17 Aug 2023	285,943.41	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110303453	11 Aug 2023	284,715.79	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900076113	16 Aug 2023	282,000.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Maintenance of Telecommunications Equipment	1001/5110283992	25 Jul 2023	280,901.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110303720	24 Jul 2023	278,730.30	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Computer Software	1002/5110298326	27 Jul 2023	277,466.49	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110296325	26 Jul 2023	275,822.74	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110298294	01 Aug 2023	274,099.66	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110297726	01 Aug 2023	273,347.94	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110301766	24 Jul 2023	272,961.88	
TFL CORPORATE	Frankland (UK) Ltd	Building Maintenance & Repairs	1001/5110313611	09 Aug 2023	272,899.18	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900182688	10 Aug 2023	270,000.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110314603	14 Aug 2023	268,602.75	
SURFACE TRANSPORT CORP	Ford Electronics Limited	Equipment Repairs & Maintenance	1002/5110316393	16 Aug 2023	267,638.99	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110314623	11 Aug 2023	266,495.38	
RFL (INFRASTRUCTURE) LTD	Crossrail Ltd	Signalling Systems	1025/5110305822	16 Aug 2023	263,186.93	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Traction Current	1005/5110304606	24 Jul 2023	260,983.61	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302674	09 Aug 2023	259,348.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901696387	01 Aug 2023	256,424.00	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110304748	26 Jul 2023	256,055.00	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	1012/5110312809	08 Aug 2023	255,980.64	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LITD	Bus Contract Payments	1006/1900049308	18 Aug 2023	254,676.07	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302645	09 Aug 2023	252,775.35	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110302656	09 Aug 2023	251,850.00	
DIAL A RIDE	Hagen Wolf Limited	Legal Fees	1010/1900013546	24 Jul 2023	250,000.00	
TFL CORPORATE	Siemens Financial Services Limited	Manage IT Services	1001/5110310294	03 Aug 2023	247,474.41	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110314152	16 Aug 2023	247,000.00	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/5110301986	25 Jul 2023	245,824.35	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110313932	14 Aug 2023	241,686.91	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110312353	16 Aug 2023	238,878.71	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110303808	24 Jul 2023	238,371.69	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110317658	18 Aug 2023	237,733.07	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110294871	26 Jul 2023	236,957.51	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1020/5110266444	24 Jul 2023	236,620.62	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110307934	08 Aug 2023	236,231.21	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110300126	02 Aug 2023	234,196.38	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/5110315776	16 Aug 2023	233,308.44	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900265740	11 Aug 2023	230,144.16	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110313972	14 Aug 2023	229,150.91	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110316110	18 Aug 2023	228,186.10	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110304711	26 Jul 2023	228,109.02	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110300085	02 Aug 2023	226,102.94	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110316222	18 Aug 2023	225,348.37	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Gardens of Peace Muslim Cemetery	Other Joint Funding Contributions	1002/1900075598	24 Jul 2023	224,021.70	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110310981	03 Aug 2023	223,482.14	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307838	03 Aug 2023	222,230.22	
RAIL FOR LONDON LIMITED	EDF Energy	Traction Current	1020/5110303329	24 Jul 2023	221,895.70	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110297124	31 Jul 2023	219,852.05	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312132	07 Aug 2023	217,649.02	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110306457	17 Aug 2023	216,981.68	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049225	31 Jul 2023	216,644.46	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110307408	09 Aug 2023	215,378.02	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110298847	26 Jul 2023	213,238.86	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110315829	15 Aug 2023	211,776.07	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110302652	09 Aug 2023	210,200.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110312302	18 Aug 2023	208,820.64	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110312758	16 Aug 2023	206,237.89	
SURFACE TRANSPORT CORP	London Borough of Camden	Borough Services - Claim Against Pr Yr Accrual	1002/1900076091	16 Aug 2023	206,000.00	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110299962	02 Aug 2023	205,748.56	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110316379	17 Aug 2023	205,355.71	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110302603	28 Jul 2023	205,106.89	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110298872	26 Jul 2023	200,438.00	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	MR Construction Costs	1005/5110297445	26 Jul 2023	199,751.35	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312117	07 Aug 2023	198,121.06	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075829	09 Aug 2023	197,000.00	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110302930	11 Aug 2023	195,645.24	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1004/5110313273	09 Aug 2023	195,149.82	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110274362	09 Aug 2023	193,335.13	
TFL CORPORATE	BOXXE Ltd	Computer Software	1001/5110307393	01 Aug 2023	193,040.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110295546	25 Jul 2023	190,385.68	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110313042	09 Aug 2023	190,350.00	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110304737	24 Jul 2023	190,022.13	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110292974	26 Jul 2023	189,582.45	
TTL PROPERTIES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1040/5110311434	17 Aug 2023	187,957.55	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1012/5110300204	02 Aug 2023	186,656.09	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110309509	08 Aug 2023	182,759.56	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110302653	09 Aug 2023	182,450.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312109	07 Aug 2023	182,425.08	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110315854	16 Aug 2023	180,447.80	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110316211	15 Aug 2023	179,337.56	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1004/5110303359	24 Jul 2023	178,507.97	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110303733	09 Aug 2023	178,450.61	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312123	07 Aug 2023	177,879.35	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312115	07 Aug 2023	175,949.11	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110297724	01 Aug 2023	175,189.54	
SURFACE TRANSPORT CORP	GeoPlace LLP	Section 159 Payments	1002/1900076455	11 Aug 2023	175,000.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110302865	25 Jul 2023	172,692.44	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems UKLtd	Computer Hardware	1012/5110314572	16 Aug 2023	172,654.32	
RAIL FOR LONDON LIMITED	345 Rail Leasing Limited	Vehicle Operating Leases	1020/5110308770	16 Aug 2023	172,506.16	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301853	24 Jul 2023	171,480.38	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1020/5110305984	16 Aug 2023	168,581.00	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110297542	31 Jul 2023	166,404.45	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312125	07 Aug 2023	166,189.15	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Vehicle Repairs & Maintenance	1012/5110309311	02 Aug 2023	164,796.24	
SURFACE TRANSPORT CORP	one.network	Manage IT Services	1002/5110316458	16 Aug 2023	161,250.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110299727	27 Jul 2023	158,593.55	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110304991	16 Aug 2023	158,252.22	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110317279	17 Aug 2023	157,815.00	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110302601	28 Jul 2023	153,665.59	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110302654	09 Aug 2023	153,663.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110303326	24 Jul 2023	152,880.50	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110311668	17 Aug 2023	150,897.12	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110313911	14 Aug 2023	150,678.00	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services	Civil Engineering Construction Works	1012/5110307132	02 Aug 2023	150,560.33	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302679	09 Aug 2023	149,773.80	
TRANSPORT TRADING LTD	MVA Consultancy Group	Marketing Strategy And Consultancy	1004/5110306513	16 Aug 2023	149,530.51	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Professional Engineering Services	1025/5110297658	16 Aug 2023	148,033.44	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110298693	28 Jul 2023	146,392.20	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110312363	07 Aug 2023	145,977.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298403	24 Jul 2023	144,980.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110297908	02 Aug 2023	144,714.56	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110307427	07 Aug 2023	144,300.00	
TTL PROPERTIES LTD	Cleshar Contract Services	Building Maintenance & Repairs	1040/5110306516	17 Aug 2023	142,628.36	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Traction Current	1005/5110296969	31 Jul 2023	140,560.70	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Maintenance of Telecommunications Equipment	1001/5110305623	25 Jul 2023	140,450.50	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Maintenance of Telecommunications Equipment	1001/5110305625	02 Aug 2023	140,450.50	
SURFACE TRANSPORT CORP	Asite Solutions Ltd	Computer Software	1002/5110296334	26 Jul 2023	140,100.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110298332	26 Jul 2023	139,722.56	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110300233	26 Jul 2023	139,475.58	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110306783	01 Aug 2023	138,844.81	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110316388	16 Aug 2023	137,922.14	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Road Maintenance	1006/5110296459	24 Jul 2023	137,389.12	
LUL NOMINEE BCV LIMITED	Geoaccess Ltd	MR Construction Costs	1033/5110274929	08 Aug 2023	136,154.00	
TFL CORPORATE	KPMG	Financial Statement Audit Fees	1001/5110299478	26 Jul 2023	135,793.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901696381	01 Aug 2023	135,660.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110313105	10 Aug 2023	130,894.19	
TFL CORPORATE	Bancroft Ltd	Office Accommodation Moves	1001/5110299572	02 Aug 2023	130,523.33	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110307351	27 Jul 2023	129,897.52	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110305628	16 Aug 2023	129,606.00	
DOCKLANDS LIGHT RAILWAY	Delatim Ltd	Civil Engineering Construction Works	1012/5110317230	17 Aug 2023	129,372.68	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110283979	08 Aug 2023	128,877.44	
TFL CORPORATE	Visit Britain	Advertising	1001/5110315894	16 Aug 2023	127,570.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110312180	18 Aug 2023	126,450.18	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110306664	16 Aug 2023	126,096.00	
LONDON UNDERGROUND LTD	Probrand Ltd	Software Maintenance	1005/5110298935	02 Aug 2023	125,266.31	
SURFACE TRANSPORT CORP	Thames Water Utilities Ltd	Section 159 Payments	1002/1900076291	01 Aug 2023	125,000.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110301141	09 Aug 2023	124,032.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110301142	09 Aug 2023	124,032.00	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Retentions Control Account > 1Year	1005/5110316628	16 Aug 2023	123,261.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310967	03 Aug 2023	122,492.06	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110317681	18 Aug 2023	121,874.75	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	1005/5110295394	14 Aug 2023	121,792.44	
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Maintenance Materials	1012/5110304346	26 Jul 2023	120,809.62	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110294316	26 Jul 2023	120,789.59	
TFL CORPORATE	Portaramp UK Limited	Civil Engineering Construction Works	1001/5110316195	18 Aug 2023	120,648.00	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110303739	14 Aug 2023	120,000.00	
DOCKLANDS LIGHT RAILWAY	Octavius Infrastructure Ltd	Professional Engineering Services	1012/5110305674	02 Aug 2023	119,758.69	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110307304	08 Aug 2023	119,676.24	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110315864	16 Aug 2023	119,045.63	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110307948	08 Aug 2023	118,323.98	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110315781	15 Aug 2023	117,742.88	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110311030	04 Aug 2023	116,875.00	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Contracted Services Buildings	1005/5110288376	08 Aug 2023	116,398.64	
LONDON UNDERGROUND LTD	TPS Ltd	Signalling Systems	1005/5110312756	09 Aug 2023	116,382.08	
SURFACE TRANSPORT CORP	EC Harris LLP	Computer Software	1002/5110296409	26 Jul 2023	116,187.33	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110282495	26 Jul 2023	116,098.20	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307523	27 Jul 2023	115,930.62	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Alstom Transport UK Ltd	Vehicle Operating Leases	1005/5110301319	09 Aug 2023	115,098.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110295548	25 Jul 2023	115,086.36	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110306795	07 Aug 2023	114,851.56	
TRANSPORT TRADING LTD	Frankland (UK) Ltd	Building Maintenance & Repairs	1004/5110313993	14 Aug 2023	114,770.91	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	MR Construction Costs	1020/5110317129	17 Aug 2023	113,875.98	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110299983	02 Aug 2023	113,534.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110309287	02 Aug 2023	113,304.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Connect PFI Service Costs	1002/5110305935	28 Jul 2023	112,271.23	
TFL CORPORATE	CDW Limited	Software Maintenance	1001/5110298497	11 Aug 2023	111,381.52	
TTL PROPERTIES LTD	JONES LANG LASALLE	Planning & Development Consultancy	1040/5110302073	09 Aug 2023	111,315.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Planning & Development Consultancy	1040/5110302075	09 Aug 2023	111,315.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Planning & Development Consultancy	1040/5110302077	09 Aug 2023	111,315.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310973	03 Aug 2023	111,123.20	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110301139	09 Aug 2023	110,466.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309285	02 Aug 2023	110,425.92	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1033/5110310822	03 Aug 2023	109,434.15	
VICTORIA COACH STATION LTD	National Express Ltd	VCS Repayments & Commission	1008/1900004813	26 Jul 2023	109,254.15	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049256	04 Aug 2023	109,251.21	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110296485	27 Jul 2023	109,163.91	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110310869	04 Aug 2023	108,908.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309251	02 Aug 2023	108,905.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310860	03 Aug 2023	108,905.92	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075885	14 Aug 2023	108,722.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110293396	24 Jul 2023	107,796.99	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110316516	17 Aug 2023	107,311.10	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Other Spares	1005/5110297026	08 Aug 2023	106,981.00	
LONDON UNDERGROUND LTD	Wingate Electrical PLC	MR Construction Costs	1005/5110303305	02 Aug 2023	106,970.36	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110297508	27 Jul 2023	106,319.52	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Operating Leases	1005/5110297801	26 Jul 2023	105,939.41	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308556	31 Jul 2023	105,847.89	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110294891	26 Jul 2023	104,930.18	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110294899	26 Jul 2023	104,930.18	
TFL CORPORATE	Jobs U.K Limited	Management & Support Consultancy	1001/5110305941	16 Aug 2023	104,713.83	
DOCKLANDS LIGHT RAILWAY	Data Tech Holdings Ltd	Civil Engineering Construction Works	1012/5110309198	02 Aug 2023	104,539.50	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	1012/5110304393	24 Jul 2023	104,328.19	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110308057	31 Jul 2023	103,918.52	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307521	27 Jul 2023	103,428.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309247	02 Aug 2023	103,321.60	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110305800	04 Aug 2023	103,311.72	
TFL CORPORATE	Dr Sauer & Partners Ltd	Planning & Development Consultancy	1001/5110301796	04 Aug 2023	102,921.39	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110301912	28 Jul 2023	102,542.74	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	1012/5110311375	04 Aug 2023	102,200.47	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110314595	17 Aug 2023	101,599.63	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075884	14 Aug 2023	100,000.00	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/1900265647	09 Aug 2023	100,000.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110306807	08 Aug 2023	99,968.82	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110291663	11 Aug 2023	99,517.84	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1020/2000071720	28 Jul 2023	99,090.00	
LONDON UNDERGROUND LTD	CPG Project Services LLP	Management & Support Consultancy	1005/5110312759	08 Aug 2023	98,460.50	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Professional Engineering Services	1005/5110296263	03 Aug 2023	98,341.43	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110311171	04 Aug 2023	98,159.07	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	MR Construction Costs	1020/5110315876	15 Aug 2023	98,033.48	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307519	27 Jul 2023	97,355.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901696281	01 Aug 2023	97,090.00	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110301732	28 Jul 2023	97,051.35	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Cameras	1020/5110250432	09 Aug 2023	96,351.29	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110307124	28 Jul 2023	95,944.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110306704	16 Aug 2023	95,439.06	
DOCKLANDS LIGHT RAILWAY	Delatim Ltd	Civil Engineering Construction Works	1012/5110304981	24 Jul 2023	95,357.08	
LONDON UNDERGROUND LTD	P & B Electronics Ltd	Signalling Systems	1005/5110310985	08 Aug 2023	95,195.75	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900265791	14 Aug 2023	94,738.15	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292467	10 Aug 2023	94,572.00	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110314712	11 Aug 2023	94,175.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110314596	11 Aug 2023	94,140.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696358	01 Aug 2023	93,632.00	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Stock of Fleet	1031/5110299400	25 Jul 2023	93,536.31	
DOCKLANDS LIGHT RAILWAY	EC Harris LLP	Professional Engineering Services	1012/5110257491	24 Jul 2023	93,509.45	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110301958	26 Jul 2023	93,194.85	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Infrastructure Maintenance and Repair	1007/5110315928	15 Aug 2023	92,023.33	
LONDON UNDERGROUND LTD	ROLLON SPA	Exchange Loss Realised	1005/2000776031	14 Aug 2023	90,820.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110301318	09 Aug 2023	90,665.00	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110294674	26 Jul 2023	90,508.79	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301972	08 Aug 2023	90,258.88	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Maintenance of Plant & Equipment	1005/5110291455	24 Jul 2023	89,874.01	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110311593	04 Aug 2023	89,834.54	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110313417	09 Aug 2023	89,722.39	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110298951	26 Jul 2023	89,677.44	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Connect PFI Service Costs	1002/5110302889	25 Jul 2023	89,302.96	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	IT Consultancy	1002/5110304354	16 Aug 2023	89,053.13	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110278989	01 Aug 2023	88,072.23	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Management & Support Consultancy	1004/5110293003	24 Jul 2023	87,692.31	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110300782	01 Aug 2023	87,310.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110311701	14 Aug 2023	87,310.00	
TFL CORPORATE	Asite Solutions Ltd	Manage IT Services	1001/5110296338	26 Jul 2023	87,150.00	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110304622	16 Aug 2023	86,806.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310873	03 Aug 2023	86,693.77	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110301820	28 Jul 2023	86,386.94	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110288518	15 Aug 2023	86,077.56	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110305948	16 Aug 2023	85,701.41	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Retentions Control Account > 1Year	1005/5110312874	08 Aug 2023	85,650.49	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110297049	26 Jul 2023	85,470.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110312294	16 Aug 2023	85,149.56	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308493	31 Jul 2023	85,087.41	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110291370	01 Aug 2023	84,890.68	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110296534	26 Jul 2023	84,235.16	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316224	15 Aug 2023	84,073.39	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110302698	09 Aug 2023	83,861.18	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110281990	01 Aug 2023	83,542.99	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Photography & Video	1004/5110312895	08 Aug 2023	83,500.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110301924	28 Jul 2023	83,111.03	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110294021	01 Aug 2023	82,760.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110313402	09 Aug 2023	82,494.17	
LONDON UNDERGROUND LTD	TPS Ltd	Signalling Systems	1005/5110312755	09 Aug 2023	82,328.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1005/5110290781	07 Aug 2023	81,862.76	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Retentions Control Account > 1Year	1005/5110316180	15 Aug 2023	81,782.82	
TFL CORPORATE	Resulting Ltd	Manage IT Services	1001/5110307294	31 Jul 2023	81,620.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110308516	31 Jul 2023	81,443.65	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110312753	08 Aug 2023	81,348.38	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110305887	16 Aug 2023	81,299.02	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Agency Fees	1001/5110313011	18 Aug 2023	81,089.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110304638	16 Aug 2023	79,981.17	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1025/5110303405	15 Aug 2023	79,906.93	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901696148	28 Jul 2023	79,572.27	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901696403	03 Aug 2023	79,572.27	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110316751	18 Aug 2023	79,460.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310057	02 Aug 2023	79,261.25	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110308517	08 Aug 2023	79,164.00	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	1005/5110307912	01 Aug 2023	79,009.67	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Building Maintenance & Repairs	1004/5110293668	24 Jul 2023	78,919.59	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110300632	26 Jul 2023	78,886.00	
LONDON UNDERGROUND LTD	ROLLON SPA	Stock of Fleet	1005/5110315367	14 Aug 2023	78,595.63	
LONDON UNDERGROUND LTD	Enerveo Ltd	MR Construction Costs	1005/5110307402	10 Aug 2023	78,510.78	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Fire and Safety Equipment	1005/5110304432	02 Aug 2023	78,429.48	
SURFACE TRANSPORT CORP	Brightly Software Limited	Computer Software	1002/5110306621	17 Aug 2023	78,321.47	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110294599	01 Aug 2023	78,313.14	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110294727	24 Jul 2023	78,040.07	
SURFACE TRANSPORT CORP	Bentley Systems (UK) Ltd	Computer Software	1002/5110296383	26 Jul 2023	77,748.93	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110298229	02 Aug 2023	77,689.65	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110288526	31 Jul 2023	77,423.91	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110301302	09 Aug 2023	77,253.85	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298153	28 Jul 2023	76,747.30	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/5110314583	11 Aug 2023	76,443.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	1005/5110294720	26 Jul 2023	76,145.10	
TFL CORPORATE	Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1001/1900174510	09 Aug 2023	76,000.00	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049253	04 Aug 2023	75,873.81	
DIAL A RIDE	Ealing Community Transport Ltd	Vehicle Purchases	1010/5110316086	17 Aug 2023	75,720.18	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110304251	16 Aug 2023	75,551.80	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Planning & Development Consultancy	1004/5110293340	24 Jul 2023	75,532.25	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110297511	27 Jul 2023	75,424.66	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076097	24 Jul 2023	75,018.00	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110297081	26 Jul 2023	74,910.00	
SURFACE TRANSPORT CORP	National Highways Ltd	CCS Service Contract	1002/5110316220	15 Aug 2023	74,838.90	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110307246	27 Jul 2023	74,703.56	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110304993	16 Aug 2023	74,642.16	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110296954	26 Jul 2023	74,071.12	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5110269742	17 Aug 2023	73,881.72	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049224	31 Jul 2023	72,896.00	
TFL CORPORATE	WSO2 UK Limited	Software Maintenance	1001/5110297584	26 Jul 2023	72,668.75	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110285236	01 Aug 2023	72,542.08	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Retentions Control Account > 1Year	1005/5110313280	10 Aug 2023	72,485.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110294762	26 Jul 2023	72,468.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298148	28 Jul 2023	72,317.92	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110316746	16 Aug 2023	72,172.26	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5110313650	18 Aug 2023	71,900.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110309202	02 Aug 2023	71,736.00	
RFL (INFRASTRUCTURE) LTD	Phoenix Software	Manage IT Services	1025/5110305687	16 Aug 2023	71,646.37	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110306256	18 Aug 2023	71,607.41	
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110315787	16 Aug 2023	71,606.07	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110316429	17 Aug 2023	71,230.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110296175	26 Jul 2023	71,136.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110297168	26 Jul 2023	70,911.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110306848	26 Jul 2023	70,784.97	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	1005/5110300114	15 Aug 2023	70,632.49	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5110313495	17 Aug 2023	70,238.23	
LONDON UNDERGROUND LTD	DEPS Ltd	Electrical Equipment Maintenance	1005/5110302554	24 Jul 2023	70,163.57	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110310830	03 Aug 2023	70,083.63	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110305979	15 Aug 2023	69,668.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110307942	08 Aug 2023	69,545.24	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110301712	28 Jul 2023	69,305.18	
TFL CORPORATE	WSO2 UK Limited	Software Maintenance	1001/5110297595	26 Jul 2023	69,271.95	
VICTORIA COACH STATN LTD	GBM Services Limited	Office Cleaning	1008/5110301960	24 Jul 2023	69,023.59	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110307224	09 Aug 2023	69,009.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Maintenance Materials	1033/5110296169	26 Jul 2023	68,905.00	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900076382	09 Aug 2023	68,775.00	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Building Maintenance & Repairs	1006/5110315797	16 Aug 2023	68,421.82	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110292640	24 Jul 2023	67,978.20	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110302963	09 Aug 2023	67,656.90	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110314686	11 Aug 2023	67,362.50	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110300515	02 Aug 2023	67,027.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299052	02 Aug 2023	66,941.60	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110294789	24 Jul 2023	66,716.15	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110306013	16 Aug 2023	66,716.15	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110303037	24 Jul 2023	66,645.00	
TTL PROPERTIES LTD	Perfect Circle JV Ltd	Furniture & Equipment	1040/5110297571	26 Jul 2023	66,419.73	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110303170	24 Jul 2023	66,120.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110299352	02 Aug 2023	66,069.00	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075200	09 Aug 2023	66,000.00	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Civil Engineering Construction Works	1012/5110314117	10 Aug 2023	65,899.75	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110307412	16 Aug 2023	65,620.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110301913	28 Jul 2023	65,590.32	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	1012/5110295196	26 Jul 2023	65,500.00	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110297568	26 Jul 2023	65,466.29	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110299350	02 Aug 2023	65,449.00	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110307087	02 Aug 2023	65,433.39	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Running Costs	1006/5110302957	09 Aug 2023	65,416.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110303773	15 Aug 2023	65,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110303774	15 Aug 2023	65,000.00	
DOCKLANDS LIGHT RAILWAY	EC Harris LLP	Professional Engineering Services	1012/5110277661	24 Jul 2023	64,566.28	
TFL CORPORATE	SIMS Ltd	Management & Support Consultancy	1001/5110305965	26 Jul 2023	64,502.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110294195	26 Jul 2023	64,351.69	
LONDON UNDERGROUND LTD	MediaEdge:CIA	Civil Engineering Construction Works	1005/5110261582	04 Aug 2023	64,059.25	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110302926	11 Aug 2023	64,007.44	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076452	11 Aug 2023	63,999.87	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110307299	08 Aug 2023	63,861.05	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110295629	26 Jul 2023	63,487.45	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	MR Construction Costs	1031/5110308208	02 Aug 2023	63,449.46	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110307398	28 Jul 2023	63,354.97	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110252659	31 Jul 2023	63,048.00	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	Electricity	1040/5110304599	27 Jul 2023	62,694.80	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110305959	16 Aug 2023	62,600.15	
DOCKLANDS LIGHT RAILWAY	EC Harris LLP	Professional Engineering Services	1012/5110294924	26 Jul 2023	62,495.33	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	1031/5110306081	16 Aug 2023	62,478.00	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110299505	02 Aug 2023	62,478.00	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110311385	07 Aug 2023	62,434.96	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Stock of Fleet	1031/5110297612	14 Aug 2023	62,400.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312826	08 Aug 2023	62,120.92	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110316731	16 Aug 2023	61,888.88	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308494	31 Jul 2023	61,822.12	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Infrastructure Maintenance and Repair	1020/5110301358	08 Aug 2023	61,745.77	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110307127	27 Jul 2023	61,742.42	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110294975	03 Aug 2023	61,573.33	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110304252	25 Jul 2023	61,568.00	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	Civil Engineering Construction Works	1031/5110296532	24 Jul 2023	61,514.05	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Management & Support Consultancy	1002/5110301746	28 Jul 2023	61,501.14	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Building Maintenance & Repairs	1006/5110302502	02 Aug 2023	61,414.46	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5110298201	02 Aug 2023	61,314.42	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110294229	26 Jul 2023	61,176.75	
DOCKLANDS LIGHT RAILWAY	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1012/5110307340	27 Jul 2023	61,016.17	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110311071	07 Aug 2023	60,997.38	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110317327	17 Aug 2023	60,980.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312120	07 Aug 2023	60,837.82	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110310073	04 Aug 2023	60,559.20	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110306539	18 Aug 2023	60,403.79	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110315049	14 Aug 2023	60,356.33	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1004/5110314514	15 Aug 2023	60,267.62	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302682	09 Aug 2023	60,212.51	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Wrage & Co	Legal Fees	1040/5110316498	16 Aug 2023	60,054.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110306568	26 Jul 2023	59,980.37	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110315827	15 Aug 2023	59,934.67	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110295511	26 Jul 2023	59,814.31	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110295529	26 Jul 2023	59,814.31	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110298854	02 Aug 2023	59,814.31	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110306601	08 Aug 2023	59,771.37	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Professional Engineering Services	1002/5110299432	02 Aug 2023	59,568.20	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Maintenance Materials	1005/5110312343	07 Aug 2023	59,476.72	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Building Maintenance & Repairs	1025/5110301088	26 Jul 2023	59,385.90	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Building Maintenance & Repairs	1025/5110307914	31 Jul 2023	59,385.90	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049320	18 Aug 2023	59,341.14	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110317216	18 Aug 2023	59,267.74	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110296696	26 Jul 2023	59,134.69	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	1002/5110313975	15 Aug 2023	58,905.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308027	15 Aug 2023	58,877.00	
RFL (INFRASTRUCTURE) LTD	Crossrail Ltd	Plant & Equipment Purchases	1025/5110305820	16 Aug 2023	58,767.03	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110303786	17 Jul 2023	58,692.81	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	1031/5110280435	25 Aug 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	1031/5110297607	14 Aug 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	1031/5110302547	14 Aug 2023	58,608.00	
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110305734	04 Aug 2023	58,261.41	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110307413	16 Aug 2023	58,256.00	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110304227	24 Jul 2023	57,704.54	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110313346	09 Aug 2023	57,678.00	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110294285	26 Jul 2023	57,404.88	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901696405	04 Aug 2023	56,928.51	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110282490	26 Jul 2023	56,592.15	
LONDON UNDERGROUND LTD	OLF INSULATORS	Stock Of Track	1005/5110294872	26 Jul 2023	56,250.00	
LONDON UNDERGROUND LTD	JTEKT Europe Bearings B.V.	Signalling Systems	1005/5110271272	09 Aug 2023	56,250.00	
LONDON UNDERGROUND LTD	JTEKT Europe Bearings B.V.	Signalling Systems	1005/5110299806	07 Aug 2023	56,250.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110297219	24 Jul 2023	55,904.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	1031/5110294060	26 Jul 2023	55,874.00	
LUL NOMINEE SSL LIMITED	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1031/5110308254	01 Aug 2023	55,829.79	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110316729	16 Aug 2023	55,781.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	1031/5110295573	15 Aug 2023	55,302.00	
TFL CORPORATE	Electronics Watch	Corporate Subscriptions	1001/5110288958	07 Aug 2023	54,690.30	
LONDON UNDERGROUND LTD	ATKINS LIMITED	IT Consultancy	1005/5110294136	26 Jul 2023	54,516.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110304874	16 Aug 2023	54,478.07	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110303715	24 Jul 2023	54,461.26	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110307199	16 Aug 2023	54,417.03	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110305783	04 Aug 2023	54,268.26	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302697	09 Aug 2023	54,100.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110304642	24 Jul 2023	54,073.24	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076136	24 Jul 2023	53,754.44	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110312178	16 Aug 2023	53,648.11	
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110302070	27 Jul 2023	53,246.21	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110296540	26 Jul 2023	53,060.83	
LONDON UNDERGROUND LTD	Solution Rail Limited	Contracted Services Buildings	1005/5110310895	07 Aug 2023	53,025.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110311591	04 Aug 2023	52,976.00	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110311646	04 Aug 2023	52,975.54	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Plant & Equipment Purchases	1025/5110305719	31 Jul 2023	52,955.51	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110300118	04 Aug 2023	52,607.66	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110306763	28 Jul 2023	52,402.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110295774	26 Jul 2023	52,372.02	
CYCLE HIRE SCHEME	Mace Macro Ltd	Franchise/Concession Fixed Fee	1016/5110301716	24 Jul 2023	52,097.78	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005744	31 Jul 2023	52,004.73	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110307310	31 Jul 2023	51,995.74	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110316391	16 Aug 2023	51,987.16	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049221	31 Jul 2023	51,680.00	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110305677	26 Jul 2023	51,664.73	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110305597	28 Jul 2023	51,560.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110305651	07 Aug 2023	51,367.75	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110303452	11 Aug 2023	51,285.11	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Fleet	1005/5110303298	14 Aug 2023	51,229.44	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	CCS Service Contract	1002/5110307852	02 Aug 2023	51,130.20	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110298668	02 Aug 2023	51,010.71	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110314604	14 Aug 2023	50,990.75	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299460	02 Aug 2023	50,283.88	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299503	02 Aug 2023	50,283.88	
TFL CORPORATE	Ove Arup & Partners Ltd	Professional Engineering Services	1001/5110295329	26 Jul 2023	50,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110304342	15 Aug 2023	50,000.00	
SURFACE TRANSPORT CORP	Berkeley Homes (Southall) Limited	Other Joint Funding Contributions	1002/1900076227	02 Aug 2023	50,000.00	
TFL CORPORATE	Pubed Ltd	Computer Software	1001/5110302612	09 Aug 2023	49,858.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110300805	08 Aug 2023	49,714.56	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110309523	02 Aug 2023	49,700.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110296531	26 Jul 2023	49,656.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110304243	25 Jul 2023	49,460.49	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110305661	26 Jul 2023	49,454.32	
DIAL A RIDE	DABD	Vehicle Purchases	1010/5110308159	08 Aug 2023	49,389.60	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308554	31 Jul 2023	49,313.34	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110308035	02 Aug 2023	49,250.00	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110316063	16 Aug 2023	49,056.00	
SURFACE TRANSPORT CORP	Signature Devco 2 Property Holdings	Other Joint Funding Contributions	1002/1900076236	07 Aug 2023	48,937.81	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1005/5110314574	16 Aug 2023	48,904.86	
DIAL A RIDE	BP Oil UK Limited	Vehicle Running Costs	1010/5110297799	26 Jul 2023	48,797.69	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110306756	15 Aug 2023	48,400.00	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110300628	26 Jul 2023	48,397.11	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110304889	28 Jul 2023	48,225.40	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311090	04 Aug 2023	48,174.32	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110303722	24 Jul 2023	48,082.67	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110302795	25 Jul 2023	47,935.96	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110301747	28 Jul 2023	47,896.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110298916	02 Aug 2023	47,840.00	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Computer Software	1020/5110305922	16 Aug 2023	47,733.00	
DIAL A RIDE	Waltham Forest CT Ltd	Vehicle Purchases	1010/5110297699	31 Jul 2023	47,431.43	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110303224	24 Jul 2023	47,334.70	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110316470	18 Aug 2023	47,159.50	
TFL CORPORATE	Harlex Consulting Ltd	Management & Support Consultancy	1001/5110312867	08 Aug 2023	47,100.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110300633	08 Aug 2023	47,008.50	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312121	07 Aug 2023	46,796.06	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110314569	16 Aug 2023	46,676.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5110296187	26 Jul 2023	46,495.86	
LONDON UNDERGROUND LTD	Frankland (UK) Ltd	Vehicle Repairs & Maintenance	1005/5110309363	02 Aug 2023	46,470.95	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311094	04 Aug 2023	46,448.51	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Operating Lease Expense - Motor Vehicles	1005/5110298941	27 Jul 2023	46,293.24	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Civil Engineering Construction Works	1005/5110304843	24 Jul 2023	46,233.40	
DOCKLANDS LIGHT RAILWAY	Delatim Limited	Civil Engineering Construction Works	1012/5110309546	01 Aug 2023	46,010.63	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110315925	16 Aug 2023	45,743.91	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110310066	07 Aug 2023	45,671.22	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312112	07 Aug 2023	45,522.76	
DIAL A RIDE	Westway Community Transport	Vehicle Purchases	1010/5110316653	16 Aug 2023	45,354.18	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110308604	01 Aug 2023	45,325.53	
SURFACE TRANSPORT CORP	CSTS Ltd	Connect PFI Service Costs	1002/5110311625	16 Aug 2023	45,197.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110303410	14 Aug 2023	45,088.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110312825	08 Aug 2023	45,082.25	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312122	07 Aug 2023	45,064.36	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	1005/5110308756	31 Jul 2023	45,000.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302605	09 Aug 2023	44,846.35	
TFL CORPORATE	Interfleet Technology Limited	Corporate Subscriptions	1001/5110294187	26 Jul 2023	44,843.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311092	08 Aug 2023	44,820.20	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311058	04 Aug 2023	44,714.06	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312114	07 Aug 2023	44,655.72	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311093	04 Aug 2023	44,512.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	1005/5110300797	08 Aug 2023	44,497.92	
LUL NOMINEE BCV LIMITED	Global Media Group Services Ltd	Escalators	1033/5110301178	09 Aug 2023	44,399.00	
TFL CORPORATE	BOXXE Ltd	Computer Software	1001/5110291597	01 Aug 2023	44,387.52	
LONDON UNDERGROUND LTD	Amo Special Cables Limited	Stock of Signals and Electricals	1005/5110286523	24 Jul 2023	44,387.49	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Signals & Electricals stock issues	1005/5110293355	07 Aug 2023	44,375.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	1031/5110293713	15 Aug 2023	44,358.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Vehicle Repairs & Maintenance	1005/5110305943	15 Aug 2023	44,252.00	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Signalling Systems	1031/5110303036	09 Aug 2023	44,124.00	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110313497	11 Aug 2023	44,058.56	
DOCKLANDS LIGHT RAILWAY	EC Harris LLP	Professional Engineering Services	1012/5110294973	26 Jul 2023	43,996.98	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/5110300806	07 Aug 2023	43,897.86	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110306398	26 Jul 2023	43,883.86	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298150	28 Jul 2023	43,867.44	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Maintenance Materials	1005/5110250931	02 Aug 2023	43,810.92	
DIAL A RIDE	Westway Community Transport	Vehicle Purchases	1010/5110308274	31 Jul 2023	43,514.08	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311070	04 Aug 2023	43,434.37	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299055	31 Jul 2023	43,160.41	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110306452	04 Aug 2023	43,118.00	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Management & Support Consultancy	1002/5110305809	04 Aug 2023	43,103.51	
TFL CORPORATE	London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001/1900170833	07 Aug 2023	43,017.06	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110298140	01 Aug 2023	42,840.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110304204	26 Jul 2023	42,803.15	
LONDON UNDERGROUND LTD	PANDROL LTD	Maintenance Materials	1005/5110297587	26 Jul 2023	42,790.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263367	31 Jul 2023	42,779.64	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110294740	01 Aug 2023	42,779.64	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110306415	26 Jul 2023	42,760.45	
TFL CORPORATE	Epiq Systems Ltd	Manage IT Services	1001/5110305827	28 Jul 2023	42,750.00	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110306638	26 Jul 2023	42,735.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110304317	26 Jul 2023	42,544.81	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110304593	16 Aug 2023	42,453.60	
DIAL A RIDE	Westway Community Transport	Vehicle Purchases	1010/5110284002	25 Jul 2023	42,339.70	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306403	26 Jul 2023	42,300.84	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110303315	14 Aug 2023	42,247.90	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110302904	26 Jul 2023	42,214.43	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	1012/5110311377	04 Aug 2023	42,003.84	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110294189	25 Jul 2023	41,922.38	
DOCKLANDS LIGHT RAILWAY	Solution Rail Limited	Civil Engineering Construction Works	1012/5110310891	16 Aug 2023	41,816.00	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	1031/5110306819	31 Jul 2023	41,804.80	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110296569	26 Jul 2023	41,801.87	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110304629	16 Aug 2023	41,789.92	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Civil Engineering Construction Works	1005/5110306380	31 Jul 2023	41,765.56	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110305006	24 Jul 2023	41,594.53	
DIAL A RIDE	Westway Community Transport	Vehicle Purchases	1010/5110287864	24 Jul 2023	41,578.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309908	03 Aug 2023	41,368.80	
VICTORIA COACH STATN LTD	Flux SE	VCS Repayments & Commission	1008/1900004812	28 Jul 2023	41,338.02	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110298613	02 Aug 2023	41,263.20	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110299837	07 Aug 2023	41,218.05	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110296441	26 Jul 2023	41,130.10	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110294966	26 Jul 2023	41,075.00	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110305722	04 Aug 2023	41,045.87	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110308051	01 Aug 2023	41,034.91	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Management & Support Consultancy	1002/5110301821	28 Jul 2023	41,000.76	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110304645	26 Jul 2023	40,995.00	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110296689	26 Jul 2023	40,993.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110311451	04 Aug 2023	40,860.72	
SURFACE TRANSPORT CORP	Zcv Research	Research & Study Fees	1002/5110301310	09 Aug 2023	40,825.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000775595	08 Aug 2023	40,591.80	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110306746	28 Jul 2023	40,500.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110311493	18 Aug 2023	40,442.40	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110296183	26 Jul 2023	40,207.82	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110301909	08 Aug 2023	40,207.20	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110301846	09 Aug 2023	40,125.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311085	04 Aug 2023	40,019.75	
TTL PROPERTIES LTD	CENTRE FOR LONDON	Publications & Periodicals	1040/5110311376	04 Aug 2023	40,000.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110311664	17 Aug 2023	39,903.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110281833	31 Jul 2023	39,829.32	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110313462	09 Aug 2023	39,797.04	
DOCKLANDS LIGHT RAILWAY	Simoco EMEA Ltd	Civil Engineering Construction Works	1012/5110310052	02 Aug 2023	39,777.17	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110302734	09 Aug 2023	39,566.95	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110302659	09 Aug 2023	39,516.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110297485	11 Aug 2023	39,405.00	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110297733	26 Jul 2023	39,370.46	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110314087	10 Aug 2023	39,330.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110301905	28 Jul 2023	39,309.27	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1001/5110297094	31 Jul 2023	39,155.50	
DIAL A RIDE	Wandsworth Community Transport	Vehicle Purchases	1010/5110312228	09 Aug 2023	39,127.38	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Maintenance Materials	1033/5110315051	14 Aug 2023	38,985.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110296185	26 Jul 2023	38,949.60	
RAIL FOR LONDON LIMITED	Stokton Engineering Management Ltd	Management & Support Consultancy	1020/5110300082	25 Jul 2023	38,940.00	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Furniture & Equipment	1004/5110295305	26 Jul 2023	38,808.90	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110300700	08 Aug 2023	38,513.21	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110314614	16 Aug 2023	38,393.90	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901696374	01 Aug 2023	38,038.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110306050	26 Jul 2023	37,989.63	
VICTORIA COACH STATN LTD	ROYAL & SUN ALLIANCE INSURANCE PLC	General Insurance	1008/5110303856	16 Aug 2023	37,882.24	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298135	01 Aug 2023	37,825.40	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110313467	09 Aug 2023	37,812.23	
TFL CORPORATE	GTT-EMEA LIMITED	Telephony Fixed	1001/5110289141	03 Aug 2023	37,651.31	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110311378	17 Aug 2023	37,594.04	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000775035	01 Aug 2023	37,573.92	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110305706	28 Jul 2023	37,484.82	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110306258	18 Aug 2023	37,419.27	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110316483	16 Aug 2023	37,405.40	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110306364	25 Jul 2023	37,392.35	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110298844	26 Jul 2023	37,335.12	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110313912	14 Aug 2023	37,022.46	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110316728	16 Aug 2023	36,928.13	
LONDON UNDERGROUND LTD	OLF INSULATORS	Stock Of Track	1005/5110294828	26 Jul 2023	36,900.00	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Software	1025/5110301058	27 Jul 2023	36,886.12	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110306839	31 Jul 2023	36,822.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110305598	28 Jul 2023	36,742.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901696373	01 Aug 2023	36,708.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110302984	09 Aug 2023	36,637.38	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302647	09 Aug 2023	36,059.01	
TFL CORPORATE	GiGL	Corporate Subscriptions	1001/5110295620	26 Jul 2023	36,000.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110310125	02 Aug 2023	35,944.50	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110295591	15 Aug 2023	35,857.04	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110282977	01 Aug 2023	35,844.85	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110297567	26 Jul 2023	35,824.80	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110291887	01 Aug 2023	35,750.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110315043	11 Aug 2023	35,702.33	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5110302755	25 Jul 2023	35,675.35	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110278102	10 Aug 2023	35,518.86	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110316226	18 Aug 2023	35,506.42	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	1031/5110293651	15 Aug 2023	35,486.40	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Computer Software	1020/5110290834	10 Aug 2023	35,438.00	
TFL CORPORATE	MediaEdge:CIA	Research & Study Fees	1001/5110301760	28 Jul 2023	35,262.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110311670	17 Aug 2023	35,192.68	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110314063	10 Aug 2023	35,000.92	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110294723	26 Jul 2023	34,800.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110306095	28 Jul 2023	34,741.57	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302996	25 Jul 2023	34,664.00	
TFL CORPORATE	Ninth Wave Ltd	Management & Support Consultancy	1001/5110297499	04 Aug 2023	34,650.42	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Maintenance Materials	1005/5110281717	02 Aug 2023	34,635.51	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110305738	16 Aug 2023	34,600.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110257254	01 Aug 2023	34,580.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110257256	01 Aug 2023	34,580.00	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110292563	11 Aug 2023	34,565.13	
SURFACE TRANSPORT CORP	CTS Ltd	Road Maintenance	1002/5110306192	16 Aug 2023	34,563.80	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	1031/5110299560	14 Aug 2023	34,563.75	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Management & Support Consultancy	1002/5110305807	04 Aug 2023	34,493.92	
LONDON UNDERGROUND LTD	CIRCE (UK) LIMITED	Professional Engineering Services	1005/5110313288	16 Aug 2023	34,482.69	
TFL CORPORATE	MediaEdge:CIA	Management & Support Consultancy	1001/5110305801	04 Aug 2023	34,458.22	
LONDON UNDERGROUND LTD	API Capacitors Limited	Maintenance Materials	1005/5110311020	03 Aug 2023	34,425.00	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110296679	26 Jul 2023	34,367.97	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076123	07 Aug 2023	34,212.00	
LONDON UNDERGROUND LTD	Ansons Solicitors Ltd	Legal Fees	1005/1900266163	16 Aug 2023	34,130.00	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	MR Construction Costs	1005/5110313928	10 Aug 2023	34,027.68	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900075881	09 Aug 2023	34,000.00	
DIAL A RIDE	Brent Community Transport	Vehicle Purchases	1010/5110309642	01 Aug 2023	33,930.78	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110303391	14 Aug 2023	33,828.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696315	01 Aug 2023	33,791.00	
TFL CORPORATE	GREATER LONDON AUTHORITY	Agency Staff	1001/5110312156	07 Aug 2023	33,764.09	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Cameras	1020/5110274199	09 Aug 2023	33,668.18	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110298664	01 Aug 2023	33,581.90	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Management & Support Consultancy	1002/5110301734	28 Jul 2023	33,560.93	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110313913	14 Aug 2023	33,560.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696282	01 Aug 2023	33,475.00	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110303462	27 Jul 2023	33,435.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110308512	31 Jul 2023	33,369.76	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110296698	26 Jul 2023	33,358.78	
TTL PROPERTIES LTD	Property Market Analysis LLP	Management & Support Consultancy	1040/5110314679	15 Aug 2023	33,333.00	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110311486	09 Aug 2023	33,292.41	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110310320	04 Aug 2023	33,264.58	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110300449	24 Jul 2023	33,250.00	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Planning & Development Consultancy	1004/5110303736	15 Aug 2023	33,245.31	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295077	25 Jul 2023	33,116.00	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110305982	15 Aug 2023	32,830.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110298202	01 Aug 2023	32,579.53	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock Of Track	1005/5110303396	24 Jul 2023	32,382.00	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110312024	04 Aug 2023	32,259.56	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110274975	17 Aug 2023	32,189.71	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110309290	02 Aug 2023	32,172.50	
LUL NOMINEE SSL LIMITED	Delta Rail Group Ltd	Connect PFI Service Costs	1031/5110305858	16 Aug 2023	32,137.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110313910	14 Aug 2023	32,028.57	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110308594	31 Jul 2023	31,959.38	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297935	02 Aug 2023	31,900.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110306853	01 Aug 2023	31,887.25	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Escalators	1005/5110297440	02 Aug 2023	31,646.36	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Stock Of Track	1033/5110306615	09 Aug 2023	31,520.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110317361	17 Aug 2023	31,500.00	
SURFACE TRANSPORT CORP	Murphy Geospatial UK Ltd	Professional Engineering Services	1002/5110288561	14 Aug 2023	31,400.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110304399	16 Aug 2023	31,368.98	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Infrastructure Maintenance and Repair	1020/5110315850	16 Aug 2023	31,344.15	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	1031/5110294024	25 Jul 2023	31,239.00	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110312787	08 Aug 2023	31,159.40	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110312760	08 Aug 2023	31,147.50	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Exchange Loss Realised	1031/101588565	18 Aug 2023	31,034.63	
SURFACE TRANSPORT CORP	Ardent Management Ltd	Planning & Development Consultancy	1002/5110304339	24 Jul 2023	30,919.27	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5110302757	25 Jul 2023	30,840.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110300861	08 Aug 2023	30,825.84	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299339	02 Aug 2023	30,651.13	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299451	02 Aug 2023	30,651.13	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299479	02 Aug 2023	30,651.13	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299544	02 Aug 2023	30,651.13	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Gain Realised	1020/2000071799	07 Aug 2023	30,600.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110305862	16 Aug 2023	30,556.80	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110315289	14 Aug 2023	30,473.98	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110303351	09 Aug 2023	30,473.11	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Professional Engineering Services	1025/5110307945	08 Aug 2023	30,271.31	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110315294	14 Aug 2023	30,261.44	
TFL CORPORATE	VCCP Group LLP	Research & Study Fees	1001/5110298138	01 Aug 2023	30,000.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302657	09 Aug 2023	30,000.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005/5110294235	25 Jul 2023	30,000.00	
DOCKLANDS LIGHT RAILWAY	EC Harris LLP	Professional Engineering Services	1012/5110277528	24 Jul 2023	29,902.81	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110300864	08 Aug 2023	29,870.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110294597	01 Aug 2023	29,753.59	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110305812	25 Jul 2023	29,737.50	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Maintenance Materials	1005/5110280138	02 Aug 2023	29,687.58	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110307796	18 Aug 2023	29,648.88	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110282989	26 Jul 2023	29,600.90	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110298217	26 Jul 2023	29,505.63	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110294314	25 Jul 2023	29,453.44	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110315292	14 Aug 2023	29,399.65	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110307352	27 Jul 2023	29,332.92	
RAIL FOR LONDON LIMITED	ARK Signalling Consultancy	Professional Engineering Services	1020/5110305768	27 Jul 2023	29,288.65	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298133	01 Aug 2023	29,267.38	
LONDON UNDERGROUND LTD	Quartzelec Ltd	Electrical Equipment Maintenance	1005/5110294100	25 Jul 2023	29,192.00	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Stock of Fleet	1031/5110299848	02 Aug 2023	29,178.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309902	02 Aug 2023	29,129.76	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110311622	10 Aug 2023	29,105.42	
LONDON RIVER SERVICES LTD	Thames Marine Services Ltd	Franchise/Concession Fixed Fee	1007/5110307134	27 Jul 2023	29,018.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309909	03 Aug 2023	28,961.52	
SURFACE TRANSPORT CORP	Sky High Pic	Manage IT Services	1002/5110305671	09 Aug 2023	28,892.16	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110306199	28 Jul 2023	28,885.00	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110302588	02 Aug 2023	28,867.02	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110312282	18 Aug 2023	28,822.01	
TFL CORPORATE	Cognizant Worldwide Limited	Manage IT Services	1001/5110299442	26 Jul 2023	28,797.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110301713	28 Jul 2023	28,751.92	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110300683	07 Aug 2023	28,662.00	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110305789	04 Aug 2023	28,636.34	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110305985	15 Aug 2023	28,581.51	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110307970	14 Aug 2023	28,570.54	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5110306060	07 Aug 2023	28,570.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110308038	02 Aug 2023	28,550.00	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110313379	14 Aug 2023	28,451.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110301973	09 Aug 2023	28,417.25	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110285240	01 Aug 2023	28,362.87	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110304214	26 Jul 2023	28,318.00	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110294911	26 Jul 2023	28,311.78	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110307287	27 Jul 2023	28,311.78	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110307343	27 Jul 2023	28,311.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110300862	08 Aug 2023	28,197.28	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110300818	02 Aug 2023	28,121.17	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110306040	26 Jul 2023	28,096.51	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110310458	08 Aug 2023	28,032.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298158	28 Jul 2023	27,971.07	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110306047	26 Jul 2023	27,918.36	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110306413	26 Jul 2023	27,824.00	
RFL (IIINFRASTRUCTURE) LTD	Probrand Ltd	Computer Software	1025/5110300009	27 Jul 2023	27,808.99	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110313496	11 Aug 2023	27,765.45	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110293519	25 Jul 2023	27,723.34	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110307507	28 Jul 2023	27,721.00	
TRANSPORT TRADING LTD	Atoc Ltd	Software Maintenance	1004/5110300537	08 Aug 2023	27,700.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110300096	02 Aug 2023	27,640.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110312074	07 Aug 2023	27,632.16	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110304235	09 Aug 2023	27,623.90	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Electricity	1005/1900265663	09 Aug 2023	27,623.78	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110302898	09 Aug 2023	27,623.00	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110316490	16 Aug 2023	27,551.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110300121	02 Aug 2023	27,512.82	
TTL PROPERTIES LTD	WSP UK Limited	Professional Engineering Services	1040/5110294209	25 Jul 2023	27,476.04	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110294020	24 Jul 2023	27,474.88	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110298238	02 Aug 2023	27,417.33	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696359	01 Aug 2023	27,398.00	
TRANSPORT TRADING LTD	GREENWICH INTERNATIONAL EDUCATION L	Transys Control - TTL	1004/1901696124	27 Jul 2023	27,380.26	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110294869	27 Jul 2023	27,300.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	1031/5110296542	26 Jul 2023	27,178.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110304436	16 Aug 2023	27,134.87	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110310827	15 Aug 2023	27,078.74	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110308514	31 Jul 2023	27,052.01	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110304246	25 Jul 2023	27,033.13	
LONDON UNDERGROUND LTD	UK Power Networks (Operations) Ltd	Electrical Equipment Maintenance	1005/5110301419	09 Aug 2023	27,022.12	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316217	16 Aug 2023	27,000.00	
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900076017	09 Aug 2023	27,000.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1005/5110308635	31 Jul 2023	27,000.00	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110294311	25 Jul 2023	26,972.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309257	02 Aug 2023	26,890.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310865	03 Aug 2023	26,890.08	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110306379	16 Aug 2023	26,858.64	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	1005/5110315349	16 Aug 2023	26,843.18	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900008189	08 Aug 2023	26,765.54	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110316167	17 Aug 2023	26,730.25	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110312935	09 Aug 2023	26,730.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110312080	07 Aug 2023	26,717.36	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110295454	26 Jul 2023	26,705.00	
VICTORIA COACH STATN LTD	Scottish Citylink Coaches Limited	VCS Repayments & Commission	1008/1900004820	15 Aug 2023	26,482.06	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110281987	01 Aug 2023	26,462.75	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	1004/1901696521	08 Aug 2023	26,453.13	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5110297203	26 Jul 2023	26,435.00	
TTL PROPERTIES LTD	London Borough of Lambeth	Property development costs	1040/5110307338	09 Aug 2023	26,280.00	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Vehicle Repairs & Maintenance	1020/5110309193	10 Aug 2023	26,270.44	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308028	15 Aug 2023	26,252.00	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110301902	28 Jul 2023	26,206.18	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110288890	26 Jul 2023	26,204.80	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110305937	14 Aug 2023	26,145.03	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110297206	26 Jul 2023	26,142.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298776	02 Aug 2023	26,121.56	
TTL PROPERTIES LTD	GBM Services Limited	Office Cleaning	1040/5110304291	25 Jul 2023	26,058.90	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110301942	02 Aug 2023	26,051.94	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110304240	16 Aug 2023	26,000.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306725	26 Jul 2023	25,995.20	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110301836	24 Jul 2023	25,988.02	
LONDON UNDERGROUND LTD	ANIXTER LTD	Stock of Signals and Electricals	1005/5110294799	26 Jul 2023	25,800.28	
LUL NOMINEE BCV LIMITED	Prysman Cables & Systems Ltd	Civil Engineering Construction Works	1033/5110307332	31 Jul 2023	25,738.50	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110303228	27 Jul 2023	25,630.39	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312119	07 Aug 2023	25,605.17	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110301709	28 Jul 2023	25,555.22	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297926	02 Aug 2023	25,553.12	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049259	04 Aug 2023	25,435.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110303719	24 Jul 2023	25,379.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110312194	07 Aug 2023	25,350.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110302493	14 Aug 2023	25,349.00	
SURFACE TRANSPORT CORP	Greenwich Leisure Ltd	Civil Engineering Construction Works	1002/5110297507	26 Jul 2023	25,207.00	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Computer Software	1002/5110310519	02 Aug 2023	25,204.28	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110305983	15 Aug 2023	25,189.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110268960	31 Jul 2023	25,077.72	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110294002	25 Jul 2023	25,041.67	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076124	08 Aug 2023	25,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110311558	08 Aug 2023	25,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110314553	15 Aug 2023	25,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110314554	15 Aug 2023	25,000.00	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110316680	16 Aug 2023	24,999.00	
TFL CORPORATE	Amazing If Ltd	Staff Training	1001/5110311417	09 Aug 2023	24,999.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110302727	09 Aug 2023	24,990.63	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Exchange Loss Realised	1005/2000774798	28 Jul 2023	24,990.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110302492	09 Aug 2023	24,984.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110303004	25 Jul 2023	24,976.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1005/5110312050	08 Aug 2023	24,957.92	
DOCKLANDS LIGHT RAILWAY	Kantar Public UK Ltd	Research & Study Fees	1012/5110298766	02 Aug 2023	24,950.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110297078	31 Jul 2023	24,897.00	
TRANSPORT TRADING LTD	Senator International Ltd	Office Accommodation Moves	1004/5110304614	16 Aug 2023	24,874.00	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110291584	14 Aug 2023	24,844.60	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Professional Engineering Services	1002/5110299428	02 Aug 2023	24,827.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299053	01 Aug 2023	24,769.68	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110298361	02 Aug 2023	24,721.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110296009	26 Jul 2023	24,719.77	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110312193	07 Aug 2023	24,712.50	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Maintenance Materials	1005/5110301498	08 Aug 2023	24,705.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110312827	08 Aug 2023	24,693.13	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110294317	25 Jul 2023	24,672.19	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Stock Of Track	1033/5110315290	14 Aug 2023	24,600.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308023	15 Aug 2023	24,566.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110297389	01 Aug 2023	24,505.60	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312137	07 Aug 2023	24,501.33	
TFL CORPORATE	Acutech Limited	Management & Support Consultancy	1001/5110309387	02 Aug 2023	24,500.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110294197	25 Jul 2023	24,378.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110294491	24 Jul 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110301592	08 Aug 2023	24,369.20	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049321	18 Aug 2023	24,312.02	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Civil Engineering Construction Works	1002/5110285771	31 Jul 2023	24,294.70	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110312802	08 Aug 2023	24,200.18	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110309334	01 Aug 2023	24,181.49	
RFL (IIINFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110314680	15 Aug 2023	24,150.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110302919	09 Aug 2023	24,120.00	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110288524	01 Aug 2023	24,081.28	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110301170	09 Aug 2023	24,073.17	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110303707	24 Jul 2023	24,053.84	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110304241	25 Jul 2023	24,029.00	
DOCKLANDS LIGHT RAILWAY	Atkins Limited	Civil Engineering Construction Works	1012/5110300168	07 Aug 2023	24,009.75	
TFL CORPORATE	Excelerated Procurement Solutions	Software Maintenance	1001/5110312941	11 Aug 2023	24,000.00	
LUL NOMINEE BCV LIMITED	DPMS Ltd	Track General Maintenance	1033/5110304835	26 Jul 2023	24,000.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110297409	01 Aug 2023	23,964.43	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110297897	28 Jul 2023	23,947.46	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110309286	02 Aug 2023	23,946.88	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110292054	01 Aug 2023	23,895.44	
SURFACE TRANSPORT CORP	Business 2 Business PPM Ltd	Management & Support Consultancy	1002/5110302699	25 Jul 2023	23,891.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900264354	24 Jul 2023	23,878.03	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110301994	09 Aug 2023	23,790.15	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Professional Engineering Services	1005/5110298355	02 Aug 2023	23,715.00	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110302937	09 Aug 2023	23,677.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300785	03 Aug 2023	23,600.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110304441	28 Jul 2023	23,575.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110303724	24 Jul 2023	23,522.79	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297933	02 Aug 2023	23,500.90	
LONDON RIVER SERVICES LTD	Orbis Maritime Ltd	Franchise/Concession Fixed Fee	1007/5110317530	18 Aug 2023	23,449.50	
LONDON TRANSPORT MUSEUM	Exib Ltd	Production Artwork And Design For Marketing	1011/5110307297	31 Jul 2023	23,433.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315820	16 Aug 2023	23,404.80	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110316225	18 Aug 2023	23,371.79	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076312	07 Aug 2023	23,310.00	
TRANSPORT TRADING LTD	The Big Bus Company	Ticket & Pass Production	1004/1901695616	26 Jul 2023	23,263.74	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110316765	18 Aug 2023	23,250.00	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110300625	26 Jul 2023	23,237.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110306881	28 Jul 2023	23,224.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295773	26 Jul 2023	23,186.75	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110296332	26 Jul 2023	23,132.34	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	1005/1900264389	24 Jul 2023	23,126.19	
DOCKLANDS LIGHT RAILWAY	SMB Electrical Contractors LTD	Civil Engineering Construction Works	1012/5110317079	18 Aug 2023	23,099.58	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110308586	09 Aug 2023	23,079.46	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Fleet	1005/5110297761	31 Jul 2023	23,063.32	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110314594	11 Aug 2023	23,029.38	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110306032	16 Aug 2023	22,966.05	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110304650	24 Jul 2023	22,909.16	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Civil Engineering Construction Works	1002/5110311624	04 Aug 2023	22,842.29	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110278990	01 Aug 2023	22,839.41	
TFL CORPORATE	Probrand Ltd	Manage IT Services	1001/5110312992	09 Aug 2023	22,827.92	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Signalling Systems	1005/5110304621	15 Aug 2023	22,748.47	
TRANSPORT TRADING LTD	The Big Bus Company	Ticket & Pass Production	1004/1901695374	26 Jul 2023	22,741.14	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110294908	26 Jul 2023	22,667.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110296000	26 Jul 2023	22,646.25	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110301774	24 Jul 2023	22,643.63	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302684	09 Aug 2023	22,630.08	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110307077	02 Aug 2023	22,600.02	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Signalling Systems	1020/5110294768	26 Jul 2023	22,578.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110303251	14 Aug 2023	22,513.62	
TFL CORPORATE	Atkins Limited	Professional Engineering Services	1001/5110296458	26 Jul 2023	22,490.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110305557	16 Aug 2023	22,459.20	
DOCKLANDS LIGHT RAILWAY	Mex Project Services Ltd	Civil Engineering Construction Works	1012/5110308582	01 Aug 2023	22,397.30	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110300629	26 Jul 2023	22,393.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001/5110293952	25 Jul 2023	22,320.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110305743	18 Aug 2023	22,320.00	
SURFACE TRANSPORT CORP	CDW Limited	Computer Hardware	1002/5110299953	07 Aug 2023	22,314.44	
TFL CORPORATE	Risktec Solutions Ltd	Management & Support Consultancy	1001/5110307407	31 Jul 2023	22,292.70	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Fleet	1005/5110306851	28 Jul 2023	22,291.75	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110302953	09 Aug 2023	22,242.24	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110305785	04 Aug 2023	22,042.98	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110303704	24 Jul 2023	22,025.50	
LONDON UNDERGROUND LTD	MONEALY BROWN LTD	Research & Study Fees	1005/5110300089	14 Aug 2023	22,011.58	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110300764	08 Aug 2023	22,010.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303824	26 Jul 2023	22,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696343	01 Aug 2023	21,945.00	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110317015	16 Aug 2023	21,937.39	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110294003	25 Jul 2023	21,922.16	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Management & Support Consultancy	1002/5110305776	04 Aug 2023	21,809.26	
TFL CORPORATE	NAVEX Global	Management & Support Consultancy	1001/5110313696	14 Aug 2023	21,771.94	
RAIL FOR LONDON LIMITED	AECOM Limited	Professional Engineering Services	1020/5110305746	09 Aug 2023	21,722.85	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110294895	26 Jul 2023	21,639.46	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110298437	24 Jul 2023	21,584.61	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049254	04 Aug 2023	21,532.36	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301795	24 Jul 2023	21,499.00	
LONDON UNDERGROUND LTD	KIOW ARDEL T GMBH	Staff Training	1005/5110297138	28 Jul 2023	21,401.44	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307986	15 Aug 2023	21,348.00	
RFL (IIINFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110273543	10 Aug 2023	21,348.00	
SURFACE TRANSPORT CORP	Trapeze ITS Switzerland GmbH	Manage IT Services	1002/5110305972	17 Aug 2023	21,286.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308032	15 Aug 2023	21,253.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110299145	02 Aug 2023	21,220.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110301811	09 Aug 2023	21,220.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	1005/5110308752	01 Aug 2023	21,200.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110282499	26 Jul 2023	21,143.50	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298117	02 Aug 2023	21,077.37	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110305880	15 Aug 2023	21,069.89	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110296012	15 Aug 2023	21,055.74	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110311587	04 Aug 2023	21,015.18	
LUL NOMINEE BCV LIMITED	SPECIALISED COMPLIANT COATINGS LTD	Track General Maintenance	1033/5110312221	07 Aug 2023	21,010.00	
TFL CORPORATE	TEW ENGINEERING LTD	Building Maintenance & Repairs	1001/5110314040	10 Aug 2023	21,000.00	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110306190	01 Aug 2023	20,916.00	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110280230	31 Jul 2023	20,898.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110299038	02 Aug 2023	20,879.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110300979	02 Aug 2023	20,854.89	
TFL CORPORATE	WM Reply Ltd	Corporate Subscriptions	1001/5110303866	25 Jul 2023	20,800.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306631	26 Jul 2023	20,772.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110301711	28 Jul 2023	20,724.44	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005676	24 Jul 2023	20,709.15	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Management & Support Consultancy	1002/5110305792	04 Aug 2023	20,679.86	
RFL (IIINFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110314681	15 Aug 2023	20,650.00	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5110297902	02 Aug 2023	20,578.21	
LONDON UNDERGROUND LTD	Millenium Site Services	Equipment Repairs & Maintenance	1005/5110314101	10 Aug 2023	20,561.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110278710	25 Jul 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110294560	25 Jul 2023	20,554.80	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	1004/5110256368	09 Aug 2023	20,540.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295076	25 Jul 2023	20,439.00	
LONDON UNDERGROUND LTD	G K Engineering Services	Stock of Fleet	1005/5110292995	24 Jul 2023	20,400.00	
LONDON UNDERGROUND LTD	Delatim Limited	Equipment Repairs & Maintenance	1005/5110317134	17 Aug 2023	20,337.09	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110309195	01 Aug 2023	20,311.16	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Planning & Development Consultancy	1040/5110313376	15 Aug 2023	20,273.00	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110314164	15 Aug 2023	20,240.00	
LONDON UNDERGROUND LTD	Costain Limited	Professional Engineering Services	1005/5110281301	25 Jul 2023	20,190.13	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110305647	28 Jul 2023	20,168.62	
DIAL A RIDE	Merton Community Transport	Vehicle Purchases	1010/5110314609	14 Aug 2023	20,114.65	
RFL (IIINFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110310099	03 Aug 2023	20,106.94	
TFL CORPORATE	Jacobs Engineering UK Ltd	Professional Engineering Services	1001/5110305851	15 Aug 2023	20,102.75	
RFL (IIINFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110314116	10 Aug 2023	20,100.00	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901696395	11 Aug 2023	20,028.02	
TFL CORPORATE	Computacenter Plc	IT Consultancy	1001/5110263377	01 Aug 2023	20,000.95	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308040	15 Aug 2023	20,000.00	
LONDON UNDERGROUND LTD	Quill Construction Limited	Building Maintenance & Repairs	1005/5110304224	07 Aug 2023	20,000.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900076076	14 Aug 2023	20,000.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005/5110294243	25 Jul 2023	20,000.00	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110302941	09 Aug 2023	20,000.00	
TRANSPORT TRADING LTD	The Stationery Warehouse	Storage And Distribution Of Publicity Materials	1004/5110303785	25 Jul 2023	19,950.00	
LONDON UNDERGROUND LTD	Vogel & Pötscher	Exchange Loss Realised	1005/20000776266	16 Aug 2023	19,949.80	
TFL CORPORATE	Ristekc Solutions Ltd	Management & Support Consultancy	1001/5110316156	16 Aug 2023	19,949.70	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	1005/5110307192	08 Aug 2023	19,923.63	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	1005/5110311029	08 Aug 2023	19,923.63	
TRANSPORT TRADING LTD	Probrand Ltd	Software Maintenance	1004/5110311389	15 Aug 2023	19,901.48	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110293944	25 Jul 2023	19,806.25	
LONDON UNDERGROUND LTD	Patrick Mann & Associates Ltd	Civil Engineering Construction Works	1005/5110307524	03 Aug 2023	19,750.00	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110291994	04 Aug 2023	19,721.00	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110294309	25 Jul 2023	19,678.51	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110312153	16 Aug 2023	19,668.46	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110310825	04 Aug 2023	19,648.00	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110299397	26 Jul 2023	19,643.50	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110304272	27 Jul 2023	19,597.63	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110305856	16 Aug 2023	19,588.80	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110312097	07 Aug 2023	19,575.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110315228	16 Aug 2023	19,563.07	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110317585	18 Aug 2023	19,550.00	
LONDON UNDERGROUND LTD	Clockpress Limited	Stock of Other Spares	1005/5110307086	01 Aug 2023	19,525.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110295395	26 Jul 2023	19,495.41	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110297223	24 Jul 2023	19,488.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302587	08 Aug 2023	19,488.00	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110304850	25 Jul 2023	19,360.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306397	26 Jul 2023	19,299.32	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110299578	02 Aug 2023	19,245.60	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110307288	16 Aug 2023	19,245.60	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110311079	07 Aug 2023	19,204.81	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110297053	26 Jul 2023	19,200.00	
PUBLIC CARRIAGE OFFICE	AECOM Limited	Customer Research And Counts	1003/5110305735	16 Aug 2023	19,185.35	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110306572	17 Aug 2023	19,176.00	
TFL CORPORATE	MediaEdge:Clia	Management & Support Consultancy	1001/5110301759	08 Aug 2023	19,144.13	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110311617	04 Aug 2023	19,140.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110304376	26 Jul 2023	19,132.00	
LONDON UNDERGROUND LTD	New Era Fuels Ltd	Vehicle Running Costs	1005/5110306669	26 Jul 2023	19,130.10	
LONDON UNDERGROUND LTD	New Era Fuels Ltd	Vehicle Running Costs	1005/5110306908	26 Jul 2023	19,130.10	
LONDON UNDERGROUND LTD	Corys	Exchange Loss Realised	1005/20000774800	28 Jul 2023	19,100.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110312075	16 Aug 2023	19,081.91	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	1005/5110305715	25 Jul 2023	19,021.57	
LONDON UNDERGROUND LTD	Armado Marketing Ltd	Stock of Other Spares	1005/5110304908	24 Jul 2023	18,963.00	
TRANSPORT TRADING LTD	Herbert Smith LLP	Legal Fees	1004/5110301871	02 Aug 2023	18,922.76	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110305808	26 Jul 2023	18,900.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307836	03 Aug 2023	18,870.97	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110316221	15 Aug 2023	18,854.45	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110297722	26 Jul 2023	18,815.63	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110300099	02 Aug 2023	18,812.50	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110299867	25 Jul 2023	18,690.50	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110308845	15 Aug 2023	18,638.59	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315819	16 Aug 2023	18,634.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110311599	04 Aug 2023	18,607.25	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110293977	25 Jul 2023	18,531.25	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5110293031	24 Jul 2023	18,510.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110305790	04 Aug 2023	18,504.88	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Infrastructure Maintenance and Repair	1025/5110293081	24 Jul 2023	18,463.75	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315823	16 Aug 2023	18,400.00	
SURFACE TRANSPORT CORP	Gowling WLG (Birmingham)	Purchase of Land & Buildings	1002/1900076186	25 Jul 2023	18,389.61	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110293374	31 Jul 2023	18,383.17	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110301116	26 Jul 2023	18,365.20	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110299808	26 Jul 2023	18,340.38	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298405	27 Jul 2023	18,318.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110295439	26 Jul 2023	18,304.77	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1005/5110310885	03 Aug 2023	18,280.00	
LONDON TRANSPORT MUSEUM	Moore Kingston Smith LLP	Financial Statement Audit Fees	1011/5110312913	08 Aug 2023	18,270.00	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5110304367	24 Jul 2023	18,252.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110293156	24 Jul 2023	18,250.40	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110305704	09 Aug 2023	18,249.88	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110306392	26 Jul 2023	18,230.99	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110314162	15 Aug 2023	18,216.00	
RFL (INFRASTRUCTURE) LTD	Icomera UK Ltd	Manage IT Services	1025/5110311496	08 Aug 2023	18,200.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110296535	26 Jul 2023	18,196.56	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110315191	14 Aug 2023	18,182.69	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110303293	09 Aug 2023	18,176.40	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306396	26 Jul 2023	18,156.37	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	Stock of Fleet	1005/5110308149	02 Aug 2023	18,096.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110316131	16 Aug 2023	18,079.46	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110293746	08 Aug 2023	18,006.01	
LONDON TRANSPORT MUSEUM	BDRC CONTINENTAL LIMITED	Research & Study Fees	1011/5110306786	18 Aug 2023	17,975.00	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110304344	16 Aug 2023	17,962.06	
TFL CORPORATE	MediaEdge:Clia	Management & Support Consultancy	1001/5110301908	08 Aug 2023	17,959.75	
LONDON UNDERGROUND LTD	Solution Rail Limited	Contracted Services Buildings	1005/5110312022	04 Aug 2023	17,938.62	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110299963	02 Aug 2023	17,929.03	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110303855	24 Jul 2023	17,928.52	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110299830	04 Aug 2023	17,880.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Stock of Fleet	1005/5110310352	02 Aug 2023	17,872.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298130	01 Aug 2023	17,843.72	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110294711	26 Jul 2023	17,734.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110316134	16 Aug 2023	17,709.28	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265727	31 Jul 2023	17,701.92	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110311386	07 Aug 2023	17,580.72	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110301969	09 Aug 2023	17,547.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110302911	09 Aug 2023	17,526.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298435	25 Jul 2023	17,476.03	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110305794	04 Aug 2023	17,467.95	
LONDON TRANSPORT MUSEUM	Maracom Limited	Building Maintenance & Repairs	1011/5110315954	15 Aug 2023	17,451.31	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110298218	01 Aug 2023	17,448.00	
LONDON UNDERGROUND LTD	Delner Ferrabyrne Limited	Stock of Fleet	1005/5110304619	16 Aug 2023	17,321.20	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308029	15 Aug 2023	17,285.00	
DOCKLANDS LIGHT RAILWAY	Abello London Ltd	Equipment Hire & Rental	1012/5110276356	04 Aug 2023	17,259.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295779	26 Jul 2023	17,258.04	
DOCKLANDS LIGHT RAILWAY	Vanda Engineering Limited	Professional Engineering Services	1012/5110312104	11 Aug 2023	17,250.00	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110301769	24 Jul 2023	17,183.01	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110306482	26 Jul 2023	17,181.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110295644	26 Jul 2023	17,171.70	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110313029	08 Aug 2023	17,160.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110310318	04 Aug 2023	17,159.87	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Exchange Loss Realised	1020/2000071719	28 Jul 2023	17,147.11	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110298234	24 Jul 2023	17,124.66	
LONDON UNDERGROUND LTD	Vogel & Pötscher	Track General Maintenance	1005/5110300122	16 Aug 2023	17,085.01	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Fleet	1005/5110292970	24 Jul 2023	17,076.48	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110305814	25 Jul 2023	17,050.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110306780	15 Aug 2023	17,000.00	
LONDON UNDERGROUND LTD	ANIXTER LTD	Stock of Signals and Electricals	1005/5110294661	26 Jul 2023	16,983.04	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110304592	16 Aug 2023	16,979.90	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Security Transport	1020/5110305702	18 Aug 2023	16,961.35	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110305648	25 Jul 2023	16,958.77	
SURFACE TRANSPORT CORP	CSTS Ltd	Connect PFI Service Costs	1002/5110300134	07 Aug 2023	16,951.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110293499	14 Aug 2023	16,907.52	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110294258	14 Aug 2023	16,907.52	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005745	08 Aug 2023	16,870.78	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110301710	28 Jul 2023	16,846.83	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	1005/5110311028	08 Aug 2023	16,828.48	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110304666	16 Aug 2023	16,806.24	
LONDON UNDERGROUND LTD	Telnet Technology Services Ltd	Cameras	1005/5110309314	01 Aug 2023	16,789.18	
LONDON UNDERGROUND LTD	TEW Plus Ltd	MR Construction Costs	1005/5110307136	31 Jul 2023	16,781.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110304480	15 Aug 2023	16,743.78	
SURFACE TRANSPORT CORP	taximarshtals limited	PCO Outsourced Services	1002/5110295618	26 Jul 2023	16,740.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110298115	02 Aug 2023	16,738.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295078	25 Jul 2023	16,735.40	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110301781	09 Aug 2023	16,674.87	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110293643	25 Jul 2023	16,500.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110313344	10 Aug 2023	16,500.00	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110312028	09 Aug 2023	16,499.23	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110304984	26 Jul 2023	16,488.00	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110297643	26 Jul 2023	16,480.08	
TFL CORPORATE	S&P Global Market Intelligence	Management & Support Consultancy	1001/5110295599	09 Aug 2023	16,387.00	
LONDON UNDERGROUND LTD	BRYAN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110300507	02 Aug 2023	16,386.02	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110302968	14 Aug 2023	16,381.08	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110299828	07 Aug 2023	16,367.40	
LONDON UNDERGROUND LTD	Corys	Vehicle Repairs & Maintenance	1005/5110296733	28 Jul 2023	16,357.24	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5110309249	09 Aug 2023	16,346.61	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110297033	31 Jul 2023	16,341.17	
SURFACE TRANSPORT CORP	Quay Office Furnishers Ltd	Furniture & Equipment	1002/5110312299	07 Aug 2023	16,276.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308019	15 Aug 2023	16,267.00	
RFL (INFRASTRUCTURE) LTD	Lumen Technologies UK Limited	Telephony Fixed	1025/5110297055	27 Jul 2023	16,207.98	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110306483	18 Aug 2023	16,185.36	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110304972	15 Aug 2023	16,165.45	
TFL CORPORATE	i3Works Ltd	Management & Support Consultancy	1001/5110311636	04 Aug 2023	16,156.75	
LUL NOMINEE SSL LIMITED	Timken Europe	Fleet	1031/5110303784	18 Aug 2023	16,138.00	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	1005/5110297489	26 Jul 2023	16,129.27	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110305683	26 Jul 2023	16,078.50	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110300000	04 Aug 2023	16,065.74	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110295596	28 Jul 2023	16,005.12	
TFL CORPORATE	Cognizant Worldwide Limited	Computer Software	1001/5110299439	26 Jul 2023	16,005.00	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Management & Support Consultancy	1002/5110300646	26 Jul 2023	16,000.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110264073	16 Aug 2023	15,964.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901696389	01 Aug 2023	15,960.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110307202	31 Jul 2023	15,958.98	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110294873	28 Jul 2023	15,864.40	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110313177	10 Aug 2023	15,843.60	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110308593	31 Jul 2023	15,817.64	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110312012	11 Aug 2023	15,800.00	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110298292	02 Aug 2023	15,788.73	
TFL CORPORATE	Sap UK Ltd	Computer Hardware	1001/5110250717	03 Aug 2023	15,775.85	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Management & Support Consultancy	1002/5110301771	28 Jul 2023	15,756.74	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Computer Software	1002/5110287958	10 Aug 2023	15,754.92	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110316395	16 Aug 2023	15,738.80	
TRANSPORT TRADING LTD	Ipsos MORI	Research & Study Fees	1004/5110296440	26 Jul 2023	15,728.00	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Maintenance Materials	1033/5110301784	24 Jul 2023	15,725.50	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110315054	14 Aug 2023	15,642.00	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303663	24 Jul 2023	15,586.21	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE (Boston) Ltd	Stock Of Track	1005/5110302632	09 Aug 2023	15,577.60	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110304829	15 Aug 2023	15,550.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110305698	25 Jul 2023	15,500.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110306543	04 Aug 2023	15,434.02	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696349	01 Aug 2023	15,428.00	
LONDON UNDERGROUND LTD	LPA Excil Electronics	Stock of Fleet	1005/5110298811	31 Jul 2023	15,420.32	
TFL CORPORATE	5th Studio Ltd	Planning & Development Consultancy	1001/5110310965	10 Aug 2023	15,392.80	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1005/5110308787	01 Aug 2023	15,391.87	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110306458	07 Aug 2023	15,305.56	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5110317564	18 Aug 2023	15,290.00	
TTL PROPERTIES LTD	Pentagram Design Ltd	Planning & Development Consultancy	1040/5110314806	11 Aug 2023	15,236.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110303895	25 Jul 2023	15,206.09	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Management & Support Consultancy	1002/5110305729	04 Aug 2023	15,203.19	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Stock Of Track	1005/5110295628	26 Jul 2023	15,192.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110303652	15 Aug 2023	15,150.00	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049226	31 Jul 2023	15,096.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110303417	26 Jul 2023	15,072.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298129	01 Aug 2023	15,000.00	
TTL PROPERTIES LTD	NCP Services Ltd	Property Management Fees	1040/5110313982	14 Aug 2023	15,000.00	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Management & Support Consultancy	1040/5110301226	09 Aug 2023	15,000.00	
TRANSPORT TRADING LTD	Front Foot Partners Limited	Corporate Subscriptions	1004/5110313328	09 Aug 2023	15,000.00	
LONDON UNDERGROUND LTD	MerMec UK Limited	Maintenance Materials	1005/5110300462	08 Aug 2023	14,985.58	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Track General Maintenance	1020/5110302827	11 Aug 2023	14,944.18	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049255	04 Aug 2023	14,899.90	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297911	02 Aug 2023	14,893.55	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Contracted Services Buildings	1005/5110314049	14 Aug 2023	14,879.30	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Security Transport	1020/5110293663	25 Jul 2023	14,874.50	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Civil Engineering Construction Works	1012/5110293575	24 Jul 2023	14,854.00	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Building Maintenance & Repairs	1025/5110312731	14 Aug 2023	14,833.62	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110307128	31 Jul 2023	14,820.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110294967	26 Jul 2023	14,796.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110307286	27 Jul 2023	14,790.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110315106	14 Aug 2023	14,790.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110316400	17 Aug 2023	14,790.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110304998	16 Aug 2023	14,764.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272652	28 Jul 2023	14,751.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110273740	31 Jul 2023	14,751.60	
LUL NOMINEE SSL LIMITED	Links Signs	Stock of Fleet	1031/5110304848	11 Aug 2023	14,750.53	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110293941	26 Jul 2023	14,725.50	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110306087	28 Jul 2023	14,724.36	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298421	24 Jul 2023	14,718.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696289	01 Aug 2023	14,696.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Vehicle Repairs & Maintenance	1031/5110307362	16 Aug 2023	14,680.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110293378	24 Jul 2023	14,669.85	
DOCKLANDS LIGHT RAILWAY	Airwave Solutions Ltd	Maintenance of Telecommunications Equipment	1012/5110299362	10 Aug 2023	14,660.77	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110304260	27 Jul 2023	14,566.86	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110295581	28 Jul 2023	14,505.12	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110305890	25 Jul 2023	14,500.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Professional Engineering Services	1005/5110310251	02 Aug 2023	14,475.23	
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110301727	08 Aug 2023	14,429.82	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110293532	24 Jul 2023	14,425.29	
TTL PROPERTIES LTD	Crabtree Projects Ltd	Planning & Development Consultancy	1040/5110311786	07 Aug 2023	14,420.50	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299541	02 Aug 2023	14,417.94	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110303480	02 Aug 2023	14,417.94	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110312334	09 Aug 2023	14,400.00	
RFL (INFRASTRUCTURE) LTD	MORGAN SINDALL PLC	Staff Training	1025/5110302822	09 Aug 2023	14,355.48	
TFL CORPORATE	Law Debenture Corporate Services	Management & Support Consultancy	1001/5110313380	09 Aug 2023	14,325.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	1012/5110315985	18 Aug 2023	14,317.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306400	26 Jul 2023	14,300.84	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306401	26 Jul 2023	14,300.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000775185	02 Aug 2023	14,284.80	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110300664	01 Aug 2023	14,281.90	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110303420	26 Jul 2023	14,275.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315826	16 Aug 2023	14,260.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110304845	01 Aug 2023	14,251.50	
LONDON BUS SERVICES LTD	2cv Research	Research & Study Fees	1006/5110296150	26 Jul 2023	14,250.00	
TFL CORPORATE	Reactive Design Limited	Professional Engineering Services	1001/5110306787	27 Jul 2023	14,247.97	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	1024/1900023395	26 Jul 2023	14,192.64	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110306041	16 Aug 2023	14,164.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110302969	14 Aug 2023	14,159.10	
TFL CORPORATE	5th Studio Ltd	Planning & Development Consultancy	1001/5110314573	11 Aug 2023	14,148.30	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110306036	16 Aug 2023	14,138.55	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110293938	25 Jul 2023	14,128.50	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298137	01 Aug 2023	14,125.00	
TRANSPORT TRADING LTD	Links Signs	Building Maintenance & Repairs	1004/5110315379	16 Aug 2023	14,106.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110300816	08 Aug 2023	14,098.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110296002	26 Jul 2023	14,010.50	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297928	02 Aug 2023	13,974.36	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312773	08 Aug 2023	13,920.07	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110304915	26 Jul 2023	13,905.77	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110305810	25 Jul 2023	13,900.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110302615	24 Jul 2023	13,879.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110301198	09 Aug 2023	13,861.67	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1040/5110293537	24 Jul 2023	13,860.00	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110313180	10 Aug 2023	13,840.00	
SURFACE TRANSPORT CORP	Lucy Zodion Ltd	Street Lighting	1002/5110308107	03 Aug 2023	13,828.16	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	1033/5110308645	03 Aug 2023	13,813.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110304195	27 Jul 2023	13,797.00	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110302958	09 Aug 2023	13,789.25	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696079	26 Jul 2023	13,762.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110316129	16 Aug 2023	13,740.48	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297917	02 Aug 2023	13,734.80	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308034	15 Aug 2023	13,730.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110250367	07 Aug 2023	13,714.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110315223	16 Aug 2023	13,700.00	
TFL CORPORATE	Aspire Development Management Limit	Planning & Development Consultancy	1001/5110311042	04 Aug 2023	13,680.00	
TFL CORPORATE	Aspire Development Management Limit	Planning & Development Consultancy	1001/5110312077	15 Aug 2023	13,680.00	
TFL CORPORATE	Macfema LTD	Professional Engineering Services	1001/5110315361	14 Aug 2023	13,650.00	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110302819	09 Aug 2023	13,630.47	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110307167	16 Aug 2023	13,630.47	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110303738	09 Aug 2023	13,605.90	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1031/2000110604	01 Aug 2023	13,578.04	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297916	02 Aug 2023	13,575.10	
LONDON BUS SERVICES LTD	MediaEdge:Clia	Advertising	1006/5110305791	04 Aug 2023	13,566.06	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110305717	04 Aug 2023	13,557.27	
DOCKLANDS LIGHT RAILWAY	SULLIVAN BUS & COACH LIMITED	Equipment Hire & Rental	1012/5110305826	25 Jul 2023	13,541.67	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110294149	25 Jul 2023	13,528.73	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302617	09 Aug 2023	13,525.69	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	1002/5110312885	15 Aug 2023	13,525.00	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Stock of Lifts and Escalators	1005/5110300784	11 Aug 2023	13,509.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110310767	07 Aug 2023	13,500.00	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110296329	26 Jul 2023	13,498.10	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110313530	16 Aug 2023	13,475.61	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110304831	15 Aug 2023	13,475.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110293877	24 Jul 2023	13,423.00	
LONDON BUS SERVICES LTD	Probrand Ltd	Computer Hardware	1006/5110304628	27 Jul 2023	13,400.00	
LONDON TRANSPORT MUSEUM	Media Agency Group Limited	Advertising	1011/5110306455	26 Jul 2023	13,400.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110308182	28 Jul 2023	13,392.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110312953	08 Aug 2023	13,392.50	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110294135	26 Jul 2023	13,365.88	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Infrastructure Maintenance and Repair	1031/5110305769	26 Jul 2023	13,362.50	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316555	16 Aug 2023	13,335.35	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110284594	27 Jul 2023	13,333.33	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049223	31 Jul 2023	13,328.00	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110309282	02 Aug 2023	13,286.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110277602	28 Jul 2023	13,276.44	
LUL NOMINEE SSL LIMITED	McGinley Support Services Ltd	Professional Engineering Services	1031/5110308173	28 Jul 2023	13,255.78	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	MPS Employment Costs SM	1002/5110306207	16 Aug 2023	13,231.36	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110301789	24 Jul 2023	13,204.45	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302714	09 Aug 2023	13,200.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110316687	16 Aug 2023	13,200.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312116	07 Aug 2023	13,178.76	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309976	07 Aug 2023	13,159.80	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308044	15 Aug 2023	13,140.00	
RAIL FOR LONDON LIMITED	Simoco EMEA Ltd	Radio Systems Equipment & Maintenance	1020/5110294252	24 Jul 2023	13,136.88	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Professional Engineering Services	1012/5110299891	07 Aug 2023	13,110.00	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110311634	04 Aug 2023	13,078.00	
LUL NOMINEE SSL LIMITED	Grinisty Rail Ltd - Electronics Divi	Stock of Fleet	1031/5110300794	26 Jul 2023	13,029.12	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315817	16 Aug 2023	13,020.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1025/5110299756	01 Aug 2023	13,014.24	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110299422	28 Jul 2023	12,995.00	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110272349	02 Aug 2023	12,973.56	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696684	16 Aug 2023	12,970.98	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110313925	17 Aug 2023	12,946.28	
TFL CORPORATE	CDW Limited	Computer Software	1001/5110299955	07 Aug 2023	12,938.14	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110294817	26 Jul 2023	12,912.00	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110294894	26 Jul 2023	12,892.37	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Manage IT Services	1002/5110307860	02 Aug 2023	12,856.69	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Building Maintenance & Repairs	1025/5110297270	27 Jul 2023	12,845.91	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/1900264742	27 Jul 2023	12,840.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110296820	26 Jul 2023	12,830.40	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110298873	18 Aug 2023	12,826.00	
TFL CORPORATE	MediaEdge:Clia	Management & Support Consultancy	1001/5110301815	31 Jul 2023	12,803.94	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110313324	09 Aug 2023	12,750.00	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110312828	08 Aug 2023	12,740.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110312806	08 Aug 2023	12,726.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901696378	01 Aug 2023	12,714.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314458	15 Aug 2023	12,600.00	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110287959	10 Aug 2023	12,580.39	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110304641	24 Jul 2023	12,556.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299494	02 Aug 2023	12,552.22	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110303483	02 Aug 2023	12,552.22	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306399	26 Jul 2023	12,528.44	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110307043	26 Jul 2023	12,528.44	
TFL CORPORATE	REDACTED	Legal Fees	1001/5110314805	15 Aug 2023	12,500.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	1001/5110314190	10 Aug 2023	12,500.00	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Professional Engineering Services	1025/5110296804	26 Jul 2023	12,494.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110311435	08 Aug 2023	12,485.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Running Costs	1005/5110306533	26 Jul 2023	12,479.03	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110303216	01 Aug 2023	12,475.52	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110297513	27 Jul 2023	12,456.40	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696362	01 Aug 2023	12,448.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Contracted Services Buildings	1005/5110317150	18 Aug 2023	12,399.42	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110307059	31 Jul 2023	12,394.75	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1025/5110195843	31 Jul 2023	12,379.55	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1005/5110317748	18 Aug 2023	12,362.50	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110313181	11 Aug 2023	12,280.00	
LUL NOMINEE SSL LIMITED	Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1031/5110310005	02 Aug 2023	12,273.93	
LONDON UNDERGROUND LTD	Global Media Group Services Ltd	Civil Engineering Construction Works	1005/5110273529	04 Aug 2023	12,270.00	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1025/5110309343	07 Aug 2023	12,251.59	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110308111	02 Aug 2023	12,234.00	
CYCLE HIRE SCHEME	Mace Macro Ltd	Franchise/Concession Fixed Fee	1016/5110304304	27 Jul 2023	12,194.07	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110313487	09 Aug 2023	12,180.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315818	16 Aug 2023	12,180.00	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110304381	24 Jul 2023	12,159.00	
TRANSPORT TRADING LTD	Carter Jonas LLP	Planning & Development Consultancy	1004/5110300470	08 Aug 2023	12,130.28	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110299512	02 Aug 2023	12,100.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110294033	03 Aug 2023	12,087.03	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000071858	11 Aug 2023	12,084.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901696335	01 Aug 2023	12,076.00	
SURFACE TRANSPORT CORP	C&S Motor Group	Vehicle Recovery	1002/5110257340	28 Jul 2023	12,075.00	
LONDON UNDERGROUND LTD	DPSS Cabling Services Limited	Equipment Repairs & Maintenance	1005/5110309194	18 Aug 2023	12,052.09	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Fleet	1031/5110297757	26 Jul 2023	12,002.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110305754	16 Aug 2023	12,000.00	
LONDON UNDERGROUND LTD	ANIXTER LTD	Stock of Signals and Electricals	1005/5110305949	15 Aug 2023	11,990.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110306740	27 Jul 2023	11,960.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110305798	04 Aug 2023	11,911.90	
TTL PROPERTIES LTD	GEA Limited	Property Management Fees	1040/5110310348	04 Aug 2023	11,875.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110296907	31 Jul 2023	11,858.79	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110308818	02 Aug 2023	11,851.28	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110303192	09 Aug 2023	11,818.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901696334	01 Aug 2023	11,810.00	
LUL NOMINEE SSL LIMITED	Links Signs	Stock of Fleet	1031/5110304851	18 Aug 2023	11,801.66	
LT MUSEUM TRADING LTD	Bronte	LTM Purchase of Clothing & Accessories - Adults	1024/1900023365	02 Aug 2023	11,749.08	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110313349	17 Aug 2023	11,732.84	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901696128	02 Aug 2023	11,690.58	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110312362	07 Aug 2023	11,687.50	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049261	04 Aug 2023	11,678.19	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110302516	09 Aug 2023	11,676.78	
LONDON UNDERGROUND LTD	Powderday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311589	17 Aug 2023	11,649.00	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005947	16 Aug 2023	11,646.76	
LONDON BUS SERVICES LTD	MediaEdge:CIA	Management & Support Consultancy	1006/5110301729	28 Jul 2023	11,639.75	
LONDON BUS SERVICES LTD	Ove Arup & Partners Ltd	Staff Training	1006/5110299529	02 Aug 2023	11,627.25	
LONDON UNDERGROUND LTD	Dalroad Norslo Ltd	Fleet	1005/5110289165	03 Aug 2023	11,625.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110295643	26 Jul 2023	11,623.92	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110263713	15 Aug 2023	11,612.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110271829	08 Aug 2023	11,600.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901696682	16 Aug 2023	11,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110296974	07 Aug 2023	11,600.00	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304385	24 Jul 2023	11,599.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	1005/5110300811	08 Aug 2023	11,588.00	
SURFACE TRANSPORT CORP	C&S Motor Group	Vehicle Recovery	1002/5110296554	31 Jul 2023	11,570.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Track General Maintenance	1005/5110272913	09 Aug 2023	11,550.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110313112	10 Aug 2023	11,545.46	
DOCKLANDS LIGHT RAILWAY	STAGECOACH SERVICES LIMITED	Equipment Hire & Rental	1012/5110313629	09 Aug 2023	11,540.00	
LUL NOMINEE BCV LIMITED	Tidycy Ltd	Plant & Equipment Purchases	1033/5110277970	09 Aug 2023	11,501.50	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307458	15 Aug 2023	11,500.00	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110309609	04 Aug 2023	11,451.70	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	1012/5110304308	24 Jul 2023	11,439.18	
TFL CORPORATE	RICARDO-AEA LTD	Management & Support Consultancy	1001/5110294154	25 Jul 2023	11,427.44	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005/5110308583	02 Aug 2023	11,401.50	
TFL CORPORATE	t-three consulting limited	Staff Training	1001/5110293991	25 Jul 2023	11,400.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110300778	08 Aug 2023	11,400.00	
LONDON TRANSPORT MUSEUM	ALLELYS HEAVY HAULAGE LTD	Property development costs	1011/5110302639	01 Aug 2023	11,369.00	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110311392	08 Aug 2023	11,350.07	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901696296	01 Aug 2023	11,331.00	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110316067	17 Aug 2023	11,328.96	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110293533	24 Jul 2023	11,290.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901696371	01 Aug 2023	11,278.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301838	24 Jul 2023	11,272.36	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Other Spares	1005/5110305996	25 Jul 2023	11,267.40	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110315965	17 Aug 2023	11,250.00	
DOCKLANDS LIGHT RAILWAY	Interfleet Technology Limited	Professional Engineering Services	1012/5110289106	03 Aug 2023	11,250.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110301823	28 Jul 2023	11,231.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901696332	01 Aug 2023	11,225.00	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110305652	26 Jul 2023	11,225.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110300094	02 Aug 2023	11,223.10	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110300853	08 Aug 2023	11,221.76	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110294701	26 Jul 2023	11,221.00	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1033/5110298190	02 Aug 2023	11,197.15	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110312316	07 Aug 2023	11,190.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110310868	11 Aug 2023	11,149.77	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110280137	28 Jul 2023	11,098.84	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110297022	14 Aug 2023	11,059.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110305976	15 Aug 2023	11,057.18	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110297727	25 Jul 2023	11,051.66	
TTL PROPERTIES LTD	MACE Ltd	Planning & Development Consultancy	1040/5110314159	16 Aug 2023	11,050.00	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298324	26 Jul 2023	11,036.68	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110317245	18 Aug 2023	11,024.20	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307450	15 Aug 2023	11,000.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110311572	07 Aug 2023	10,987.55	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5110296647	26 Jul 2023	10,976.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110317020	17 Aug 2023	10,965.40	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110311568	07 Aug 2023	10,961.68	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110303343	15 Aug 2023	10,958.40	
LUL NOMINEE SSL LIMITED	Telent Technology Services Ltd	Civil Engineering Construction Works	1031/5110294200	25 Jul 2023	10,957.00	
TFL CORPORATE	Faithful+Gould	Management & Support Consultancy	1001/5110294964	26 Jul 2023	10,950.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316000	15 Aug 2023	10,937.50	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110296254	26 Jul 2023	10,880.00	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110304244	25 Jul 2023	10,880.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110297539	26 Jul 2023	10,880.00	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110305784	04 Aug 2023	10,878.63	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	Stock of Fleet	1005/5110308147	02 Aug 2023	10,824.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110305750	16 Aug 2023	10,800.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110305759	16 Aug 2023	10,800.00	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110291492	11 Aug 2023	10,775.89	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110272648	27 Jul 2023	10,764.16	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110284345	07 Aug 2023	10,764.16	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110284647	07 Aug 2023	10,764.16	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110295662	07 Aug 2023	10,764.16	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110315371	11 Aug 2023	10,764.16	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110306530	27 Jul 2023	10,750.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110301834	09 Aug 2023	10,721.88	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110294010	25 Jul 2023	10,680.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110292590	27 Jul 2023	10,640.00	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110295481	26 Jul 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110298225	26 Jul 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110299353	02 Aug 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110301738	09 Aug 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110304701	24 Jul 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110305859	16 Aug 2023	10,625.08	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110316554	18 Aug 2023	10,593.95	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299545	02 Aug 2023	10,593.16	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299577	02 Aug 2023	10,593.16	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110303484	02 Aug 2023	10,593.16	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110303486	02 Aug 2023	10,593.16	
RAIL FOR LONDON LIMITED	Asset Information Solutions Ltd	Management & Support Consultancy	1020/5110313068	09 Aug 2023	10,581.25	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110312020	04 Aug 2023	10,572.50	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110298424	02 Aug 2023	10,545.60	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110294132	26 Jul 2023	10,515.76	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110309281	09 Aug 2023	10,500.00	
TFL CORPORATE	MediaEdge:CIA	Management & Support Consultancy	1001/5110305779	04 Aug 2023	10,500.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110294902	26 Jul 2023	10,500.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110297842	08 Aug 2023	10,462.07	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110289293	31 Jul 2023	10,435.23	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110304818	18 Aug 2023	10,419.76	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	Stock of Fleet	1005/5110308145	28 Jul 2023	10,400.00	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110308598	31 Jul 2023	10,363.41	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110292962	25 Jul 2023	10,354.77	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Property development costs	1040/5110313668	14 Aug 2023	10,353.95	
RAIL FOR LONDON LIMITED	Xanta Limited	Management & Support Consultancy	1020/5110313023	17 Aug 2023	10,340.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110279466	26 Jul 2023	10,335.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295780	26 Jul 2023	10,320.70	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312327	11 Aug 2023	10,285.38	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1020/5110305945	16 Aug 2023	10,274.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110303308	14 Aug 2023	10,264.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110303653	15 Aug 2023	10,263.50	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110304739	26 Jul 2023	10,250.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	1002/5110303751	14 Aug 2023	10,226.25	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110309307	02 Aug 2023	10,165.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110292586	27 Jul 2023	10,160.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110294922	26 Jul 2023	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110303874	15 Aug 2023	10,140.00	
LONDON BUS SERVICES LTD	Guys & St Thomas NHS Trust	Radio Systems Equipment & Maintenance	1006/5110284068	10 Aug 2023	10,118.97	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076130	24 Jul 2023	10,107.46	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	1002/5110296406	26 Jul 2023	10,096.64	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110314511	15 Aug 2023	10,094.18	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110303204	26 Jul 2023	10,070.44	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110298368	02 Aug 2023	10,050.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302661	09 Aug 2023	10,045.00	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services	Civil Engineering Construction Works	1012/5110307809	02 Aug 2023	10,038.79	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1007/5110296333	26 Jul 2023	10,032.03	
SURFACE TRANSPORT CORP	Metis	Management & Support Consultancy	1002/5110310504	10 Aug 2023	10,022.41	
TFL CORPORATE	Macfema LTD	Professional Engineering Services	1001/5110299527	08 Aug 2023	10,010.00	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110314654	16 Aug 2023	10,000.00	
SURFACE TRANSPORT CORP	Straight fwd Communications Ltd	Production Artwork And Design For Marketing	1002/5110305267	26 Jul 2023	10,000.00	
DOCKLANDS LIGHT RAILWAY	Straight fwd Communications Ltd	Production Artwork And Design For Marketing	1012/5110305268	26 Jul 2023	10,000.00	
TFL CORPORATE	Prouvost and Sons	Art And Poetry Installations And Programmes	1001/5110314539	11 Aug 2023	10,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	1005/5110301080	09 Aug 2023	10,000.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110303140	24 Jul 2023	9,995.04	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110309288	02 Aug 2023	9,990.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110298195	01 Aug 2023	9,990.00	
TTL PROPERTIES LTD	The Edge Picture Company	Planning & Development Consultancy	1040/5110312217	08 Aug 2023	9,980.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110306517	16 Aug 2023	9,972.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110298322	02 Aug 2023	9,959.46	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110315784	16 Aug 2023	9,946.24	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110313072	15 Aug 2023	9,926.13	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298142	01 Aug 2023	9,920.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110313078	15 Aug 2023	9,916.00	
TFL CORPORATE	Evident Europe GmbH - UK Branch	Vehicle Repairs & Maintenance	1001/5110310205	03 Aug 2023	9,905.64	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110302049	09 Aug 2023	9,900.00	
LONDON UNDERGROUND LTD	Clockpress Limited	Stock of Signals and Electricals	1005/5110265648	01 Aug 2023	9,900.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110307500	31 Jul 2023	9,875.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298040	31 Jul 2023	9,862.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110309303	02 Aug 2023	9,860.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	1004/5110306616	14 Aug 2023	9,850.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110305599	02 Aug 2023	9,843.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696314	01 Aug 2023	9,830.74	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110295239	26 Jul 2023	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110304594	16 Aug 2023	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110304596	16 Aug 2023	9,821.69	
TTL PROPERTIES LTD	Quill Construction Limited	Building Maintenance & Repairs	1040/5110306566	26 Jul 2023	9,813.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110300984	07 Aug 2023	9,810.12	
DOCKLANDS LIGHT RAILWAY	Straight fwd Communications Ltd	Photography And Video Design And Production	1012/5110316710	16 Aug 2023	9,800.00	
LONDON UNDERGROUND LTD	Rotafix Northern Ltd	Track General Maintenance	1005/5110293933	24 Jul 2023	9,800.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110304627	26 Jul 2023	9,799.22	
RFL (INFRASTRUCTURE) LTD	Xanta Limited	Professional Engineering Services	1025/5110305891	28 Jul 2023	9,787.50	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110313636	16 Aug 2023	9,769.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076447	11 Aug 2023	9,766.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110302591	08 Aug 2023	9,750.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696351	01 Aug 2023	9,682.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110316462	16 Aug 2023	9,675.00	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110299320	02 Aug 2023	9,674.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302038	09 Aug 2023	9,653.62	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110301989	09 Aug 2023	9,651.00	
LONDON TRANSPORT MUSEUM	Exib Ltd	LTM Deinstallation Costs	1011/5110306620	01 Aug 2023	9,643.00	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Vehicle Repairs & Maintenance	1005/5110312818	11 Aug 2023	9,629.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110303731	15 Aug 2023	9,628.84	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110305763	16 Aug 2023	9,600.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696317	01 Aug 2023	9,576.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110312040	07 Aug 2023	9,574.50	
LONDON UNDERGROUND LTD	STEP ON SAFETY LTD	Vehicle Repairs & Maintenance	1005/5110305644	16 Aug 2023	9,573.68	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110301832	09 Aug 2023	9,530.56	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110305866	16 Aug 2023	9,530.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696290	01 Aug 2023	9,513.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292742	26 Jul 2023	9,497.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292747	04 Aug 2023	9,497.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110299942	04 Aug 2023	9,497.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110300207	26 Jul 2023	9,497.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309598	02 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110311575	04 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316135	15 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316139	15 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316144	15 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316147	15 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316148	15 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316600	16 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316606	16 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316639	16 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316639	16 Aug 2023	9,496.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110299673	07 Aug 2023	9,489.02	
TTL PROPERTIES LTD	Equans Services Limited	Property development costs	1040/5110299321	02 Aug 2023	9,482.09	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Stock of Fleet	1005/5110293508	25 Jul 2023	9,465.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Building Maintenance & Repairs	1040/5110304347	24 Jul 2023	9,450.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110305960	25 Jul 2023	9,437.20	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076525	15 Aug 2023	9,417.00	
VICTORIA COACH STATN LTD	EDF Energy	Electricity	1008/5110303676	02 Aug 2023	9,413.70	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110312136	07 Aug 2023	9,409.00	
SURFACE TRANSPORT CORP	Turnamms Assessors	Fleet stock issues	1002/1900075991	31 Jul 2023	9,408.71	
LONDON TRANSPORT MUSEUM	PLM Enterprises	Vehicle Repairs & Maintenance	1011/5110313502	09 Aug 2023	9,402.60	
SURFACE TRANSPORT CORP	CSTS Ltd	Connect PFI Service Costs	1002/5110300131	07 Aug 2023	9,399.04	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303833	18 Aug 2023	9,375.00	
TTL PROPERTIES LTD	Elementa Consulting Limited	Management & Support Consultancy	1040/5110315305	14 Aug 2023	9,350.58	
TFL CORPORATE	Pranax Limited	Corporate Subscriptions	1001/5110311696	04 Aug 2023	9,341.39	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110312946	09 Aug 2023	9,340.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Stock Of Track	1033/5110315056	15 Aug 2023	9,327.00	
SURFACE TRANSPORT CORP	London Borough Of Newham	Civil Engineering Construction Works	1002/5110313501	10 Aug 2023	9,315.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110314214	10 Aug 2023	9,306.90	
LUL NOMINEE SSL LIMITED	McGinley Support Services Ltd	Professional Engineering Services	1031/5110306495	26 Jul 2023	9,294.88	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900005746	28 Jul 2023	9,293.30	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Signals and Electricals	1005/5110302934	14 Aug 2023	9,284.10	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110293368	04 Aug 2023	9,274.58	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298199	27 Jul 2023	9,269.71	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110301731	28 Jul 2023	9,267.46	
TFL CORPORATE	AON Solutions UK Ltd	Management & Support Consultancy	1001/5110305610	15 Aug 2023	9,266.85	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309589	02 Aug 2023	9,262.56	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Equipment Repairs & Maintenance	1005/5110315905	15 Aug 2023	9,258.09	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110295247	24 Jul 2023	9,256.65	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110300814	08 Aug 2023	9,232.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110294493	24 Jul 2023	9,226.80	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110314050	15 Aug 2023	9,219.60	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110297725	15 Aug 2023	9,212.50	
LT MUSEUM TRADING LTD	Robert Frederick Ltd	LTM Purchase of Gifts for Resale	1024/1900023398	24 Jul 2023	9,198.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110308042	15 Aug 2023	9,192.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110310993	03 Aug 2023	9,190.17	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110264321	26 Jul 2023	9,188.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	1005/5110315791	16 Aug 2023	9,175.92	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309669	02 Aug 2023	9,174.53	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110299945	25 Jul 2023	9,167.00	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Escalators	1025/5110305846	15 Aug 2023	9,147.60	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110294332	26 Jul 2023	9,124.02	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110302874	02 Aug 2023	9,122.91	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292561	07 Aug 2023	9,109.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110297591	07 Aug 2023	9,095.38	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302664	09 Aug 2023	9,095.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110303272	10 Aug 2023	9,055.79	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110296454	26 Jul 2023	9,042.50	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Plant & Equipment Purchases	1033/5110294245	24 Jul 2023	9,042.00	
LONDON UNDERGROUND LTD	RIS	Traction Current	1005/5110310988	03 Aug 2023	9,033.00	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	1002/5110307916	28 Jul 2023	9,031.50	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110312798	09 Aug 2023	9,025.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110312803	09 Aug 2023	9,025.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110309904	01 Aug 2023	9,009.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110306694	16 Aug 2023	9,005.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298141	01 Aug 2023	9,000.00	
RAIL FOR LONDON LIMITED	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	1020/5110303714	25 Jul 2023	9,000.00	
TRANSPORT TRADING LTD	Professional Forums Ltd	Staff Training	1004/5110306594	26 Jul 2023	9,000.00	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110313491	11 Aug 2023	8,998.72	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110316107	17 Aug 2023	8,998.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110302335	09 Aug 2023	8,993.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696306	01 Aug 2023	8,990.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1001/5110296315	26 Jul 2023	8,986.39	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309655	02 Aug 2023	8,975.56	
DOCKLANDS LIGHT RAILWAY	Browse Bion	Professional Engineering Services	1012/5110310300	03 Aug 2023	8,942.40	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110299876	02 Aug 2023	8,938.13	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110300022	25 Jul 2023	8,933.60	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEMEN	Management & Support Consultancy	1025/5110305962	01 Aug 2023	8,910.72	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110314515	15 Aug 2023	8,898.09	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110310454	04 Aug 2023	8,883.72	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110307378	01 Aug 2023	8,862.73	
LUL NOMINEE SSL LIMITED	Links Signs	Stock of Fleet	1031/5110304798	18 Aug 2023	8,851.85	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110302483	09 Aug 2023	8,836.40	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	1005/5110302742	09 Aug 2023	8,831.25	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEMEN	Management & Support Consultancy	1025/5110296965	24 Jul 2023	8,827.72	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110316726	16 Aug 2023	8,826.88	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263727	31 Jul 2023	8,820.48	
TTL PROPERTIES LTD	Wilton Capital Advisers Ltd	Property development costs	1040/5110307229	27 Jul 2023	8,812.50	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302704	09 Aug 2023	8,809.91	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110314752	11 Aug 2023	8,790.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110293855	27 Jul 2023	8,780.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110309355	02 Aug 2023	8,775.55	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696355	01 Aug 2023	8,770.00	
LONDON UNDERGROUND LTD	Santon Switchgear Ltd	Stock of Fleet	1005/5110301932	25 Jul 2023	8,745.00	
RFL (INFRASTRUCTURE) LTD	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1025/5110298957	02 Aug 2023	8,731.87	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110302729	09 Aug 2023	8,727.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110306785	17 Aug 2023	8,725.00	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110311676	04 Aug 2023	8,712.19	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110306496	16 Aug 2023	8,706.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Maintenance Materials	1005/5110306493	28 Jul 2023	8,700.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110316467	18 Aug 2023	8,700.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1005/5110307097	01 Aug 2023	8,686.66	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1005/5110307099	01 Aug 2023	8,686.66	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1005/5110307104	01 Aug 2023	8,686.66	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696363	01 Aug 2023	8,671.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900264828	14 Aug 2023	8,661.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696285	01 Aug 2023	8,659.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110298560	09 Aug 2023	8,629.02	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110301783	09 Aug 2023	8,627.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110295241	26 Jul 2023	8,622.92	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110304990	16 Aug 2023	8,619.92	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110302026	09 Aug 2023	8,616.80	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298196	02 Aug 2023	8,600.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical & Electronic Engineering	1031/5110314582	11 Aug 2023	8,600.00	
LONDON BUS SERVICES LTD	Pageantry Electronics Systems	Computer Consumables	1006/5110303743	28 Jul 2023	8,598.00	
TFL CORPORATE	Tesla Technical Training Ltd	Staff Training	1001/5110308202	01 Aug 2023	8,596.75	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	1001/5110302877	26 Jul 2023	8,550.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	1005/5110310888	03 Aug 2023	8,550.00	
LT MUSEUM TRADING LTD	Crafted Lines Ltd	LTM Purchase of Gifts for Resale	1024/1900023475	11 Aug 2023	8,550.00	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	1005/5110243478	15 Aug 2023	8,535.75	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110313027	17 Aug 2023	8,514.53	
TFL CORPORATE	The Press Association Ltd	Corporate Subscriptions	1001/5110311685	16 Aug 2023	8,500.00	
LONDON BUS SERVICES LTD	Graysons Hospitality Limited	Caterers Service Charges	1006/5110296478	24 Jul 2023	8,497.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696286	01 Aug 2023	8,491.00	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110304966	16 Aug 2023	8,490.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110293267	24 Jul 2023	8,460.13	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110306084	26 Jul 2023	8,452.71	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110303689	15 Aug 2023	8,443.20	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316016	15 Aug 2023	8,437.50	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110309305	02 Aug 2023	8,436.00	
LONDON UNDERGROUND LTD	Crown Detection Instruments Ltd	Building Maintenance & Repairs	1005/5110313004	18 Aug 2023	8,434.00	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110310474	03 Aug 2023	8,430.06	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307376	15 Aug 2023	8,426.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1005/5110313080	09 Aug 2023	8,415.00	
LONDON UNDERGROUND LTD	GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1005/5110313086	09 Aug 2023	8,415.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110306506	16 Aug 2023	8,414.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110302482	09 Aug 2023	8,409.20	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900264284	24 Jul 2023	8,403.59	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	1006/5110303732	15 Aug 2023	8,402.76	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110312089	07 Aug 2023	8,398.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297117	26 Jul 2023	8,396.36	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110298408	02 Aug 2023	8,375.40	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110296342	26 Jul 2023	8,365.23	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110305786	04 Aug 2023	8,361.99	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311515	08 Aug 2023	8,350.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311521	08 Aug 2023	8,350.00	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110313179	10 Aug 2023	8,349.00	
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110300640	26 Jul 2023	8,333.33	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110303879	15 Aug 2023	8,325.70	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110299357	02 Aug 2023	8,300.00	
RFL (INFRASTRUCTURE) LTD	Able Skills Ltd	Staff Training	1025/5110313016	09 Aug 2023	8,291.67	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110301736	09 Aug 2023	8,287.20	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Hire & Rental	1005/5110294629	26 Jul 2023	8,279.70	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110305255	31 Jul 2023	8,263.18	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901696368	01 Aug 2023	8,260.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Track General Maintenance	1005/5110312143	09 Aug 2023	8,259.68	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	1005/5110251313	27 Jul 2023	8,250.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110304269	27 Jul 2023	8,223.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110305003	24 Jul 2023	8,205.13	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312330	07 Aug 2023	8,199.10	
LONDON UNDERGROUND LTD	Abello London Ltd	Franchise/Concession Fixed Fee	1005/5110295549	25 Jul 2023	8,132.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110295254	26 Jul 2023	8,119.68	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEMEN	Management & Support Consultancy	1025/5110309914	16 Aug 2023	8,107.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298041	01 Aug 2023	8,095.60	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110311475	04 Aug 2023	8,095.00	
LONDON UNDERGROUND LTD	Visual Management Technology Ltd	Maintenance Materials	1005/5110293719	04 Aug 2023	8,085.68	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110297736	31 Jul 2023	8,083.18	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110301353	25 Jul 2023	8,079.76	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Civil Engineering Construction Works	1005/5110313996	14 Aug 2023	8,075.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110304375	26 Jul 2023	8,061.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178328	26 Jul 2023	8,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179642	02 Aug 2023	8,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180553	09 Aug 2023	8,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181681	16 Aug 2023	8,040.80	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110299509	02 Aug 2023	8,008.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Infrastructure Maintenance and Repair	1031/5110295589	26 Jul 2023	8,000.00	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Stock of Other Spares	1005/5110310395	02 Aug 2023	8,000.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312332	07 Aug 2023	7,999.74	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049258	04 Aug 2023	7,988.69	
SURFACE TRANSPORT CORP	CTS Ltd	Traffic Signals	1002/5110305934	25 Jul 2023	7,984.69	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110302876	26 Jul 2023	7,973.06	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110298423	24 Jul 2023	7,972.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298409	24 Jul 2023	7,960.00	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110301919	31 Jul 2023	7,954.31	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110312807	08 Aug 2023	7,953.90	
LONDON UNDERGROUND LTD	Tighten-Up Ltd	Civil Engineering Construction Works	1005/5110281919	11 Aug 2023	7,950.00	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Professional Engineering Services	1025/5110299975	02 Aug 2023	7,947.86	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Vehicle Operating Leases	1005/5110297011	26 Jul 2023	7,943.32	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110300512	02 Aug 2023	7,937.66	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110303166	24 Jul 2023	7,901.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110301582	09 Aug 2023	7,898.24	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110306529	04 Aug 2023	7,886.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110287758	11 Aug 2023	7,882.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110304995	16 Aug 2023	7,881.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110295238	26 Jul 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110304595	16 Aug 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110304597	16 Aug 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110295236	26 Jul 2023	7,852.85	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110305686	16 Aug 2023	7,834.00	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Maintenance Materials	1020/5110296477	26 Jul 2023	7,831.54	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299341	02 Aug 2023	7,830.59	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299573	02 Aug 2023	7,830.59	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Connect PFI Service Costs	1025/5110312959	16 Aug 2023	7,825.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696354	01 Aug 2023	7,820.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110315265	17 Aug 2023	7,800.00	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110290801	31 Jul 2023	7,782.67	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110309495	02 Aug 2023	7,782.47	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110304983	26 Jul 2023	7,777.50	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110305938	16 Aug 2023	7,775.00	
LONDON UNDERGROUND LTD	O'Mahony Contractors Ltd	Connect PFI Service Costs	1005/5110307966	01 Aug 2023	7,771.85	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110281370	03 Aug 2023	7,770.00	
LONDON UNDERGROUND LTD	MediaEdge: CIA	Management & Support Consultancy	1005/5110305777	04 Aug 2023	7,756.71	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110308754	01 Aug 2023	7,750.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110305925	26 Jul 2023	7,750.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110305932	26 Jul 2023	7,750.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	1005/5110308760	02 Aug 2023	7,750.00	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110310832	15 Aug 2023	7,743.24	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110299725	02 Aug 2023	7,741.83	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110303461	15 Aug 2023	7,736.30	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110252960	25 Jul 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292575	04 Aug 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292680	04 Aug 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292684	04 Aug 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292744	04 Aug 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110299925	04 Aug 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110299931	04 Aug 2023	7,728.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309548	02 Aug 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309596	02 Aug 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316584	16 Aug 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316589	16 Aug 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316591	16 Aug 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316603	16 Aug 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316609	16 Aug 2023	7,727.97	
LUL NOMINEE BCV LIMITED	Insight Direct UK Limited	Maintenance Materials	1033/5110299888	02 Aug 2023	7,715.89	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110309613	02 Aug 2023	7,709.31	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Civil Engineering Construction Works	1005/5110294296	25 Jul 2023	7,702.88	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110287835	08 Aug 2023	7,701.00	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1040/5110300595	07 Aug 2023	7,700.00	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110311416	08 Aug 2023	7,698.75	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	1005/5110302741	09 Aug 2023	7,688.30	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110304175	16 Aug 2023	7,658.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110299146	02 Aug 2023	7,648.00	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110305780	04 Aug 2023	7,623.35	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110298301	26 Jul 2023	7,620.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110258214	11 Aug 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110265247	11 Aug 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110281429	11 Aug 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110284643	11 Aug 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110295665	11 Aug 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110302498	14 Aug 2023	7,601.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298039	01 Aug 2023	7,598.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110303353	14 Aug 2023	7,591.67	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110313175	10 Aug 2023	7,590.00	
LONDON UNDERGROUND LTD	Quill Construction Limited	Building Maintenance & Repairs	1005/5110313476	09 Aug 2023	7,580.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110306134	25 Jul 2023	7,569.85	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110281811	10 Aug 2023	7,568.55	
SURFACE TRANSPORT CORP	Whitfield Civil Engineering Ltd	Infrastructure Maintenance and Repair	1002/5110300878	24 Jul 2023	7,562.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110312356	10 Aug 2023	7,538.40	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110302580	01 Aug 2023	7,533.73	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314509	16 Aug 2023	7,515.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Borough Services	1016/5110299956	28 Jul 2023	7,507.87	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110252996	09 Aug 2023	7,504.54	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311056	03 Aug 2023	7,500.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303836	01 Aug 2023	7,500.00	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Maintenance Materials	1005/5110306086	16 Aug 2023	7,500.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076183	08 Aug 2023	7,500.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Daisy Corporate Services Trading Ltd	Telephony Fixed	1001/5110298673	02 Aug 2023	7,492.95	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Plant & Equipment Purchases	1005/5110310380	02 Aug 2023	7,492.00	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Plant & Equipment Purchases	1005/5110312317	07 Aug 2023	7,492.00	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110305797	04 Aug 2023	7,478.37	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110308800	03 Aug 2023	7,474.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Vehicle Repairs & Maintenance	1005/5110310991	04 Aug 2023	7,456.25	
LONDON UNDERGROUND LTD	Acieries et Laminoirs de Rives SAS	Stock Of Track	1005/5110299859	03 Aug 2023	7,431.50	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901696398	03 Aug 2023	7,431.02	
TTL PROPERTIES LTD	Vertex Engineers LTD	Building Maintenance & Repairs	1040/5110308527	02 Aug 2023	7,425.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110305868	16 Aug 2023	7,413.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110309356	02 Aug 2023	7,413.39	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110295619	26 Jul 2023	7,409.08	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309397	01 Aug 2023	7,405.25	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110312810	08 Aug 2023	7,404.06	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110306706	26 Jul 2023	7,402.71	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110298417	02 Aug 2023	7,402.68	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Professional Engineering Services	1012/5110308249	01 Aug 2023	7,401.75	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110313038	09 Aug 2023	7,400.00	
TTL PROPERTIES LTD	HarDixon LLP	Building Maintenance & Repairs	1040/5110312091	07 Aug 2023	7,398.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696284	01 Aug 2023	7,394.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110307161	16 Aug 2023	7,384.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110302470	09 Aug 2023	7,378.50	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Computer Software	1020/5110296688	26 Jul 2023	7,368.11	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Computer Software	1020/5110296692	26 Jul 2023	7,368.11	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110311570	08 Aug 2023	7,367.53	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110295286	26 Jul 2023	7,365.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049222	31 Jul 2023	7,344.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901696385	01 Aug 2023	7,342.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310863	03 Aug 2023	7,326.88	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Stock Of Track	1005/5110296607	26 Jul 2023	7,300.00	
TFL CORPORATE	HCL Technologies UK Ltd	Management & Support Consultancy	1001/5110299295	02 Aug 2023	7,296.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	1033/5110295216	09 Aug 2023	7,250.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	1005/5110311034	09 Aug 2023	7,248.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303250	14 Aug 2023	7,236.07	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901696396	03 Aug 2023	7,232.08	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110302840	09 Aug 2023	7,221.28	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Signalling Systems	1031/5110303900	14 Aug 2023	7,213.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110302599	08 Aug 2023	7,213.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110316465	16 Aug 2023	7,210.00	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5110295492	25 Jul 2023	7,197.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110295777	26 Jul 2023	7,189.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110304168	14 Aug 2023	7,181.50	
RFL (INFRASTRUCTURE) LTD	ISEO UKI LTD	Franchise/Concession Fixed Fee	1025/5110293967	09 Aug 2023	7,174.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298116	02 Aug 2023	7,173.75	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110306743	28 Jul 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110306751	28 Jul 2023	7,158.24	
TFL CORPORATE	MediaEdge: CIA	Management & Support Consultancy	1001/5110305770	04 Aug 2023	7,151.36	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001709	11 Aug 2023	7,148.81	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110314601	11 Aug 2023	7,140.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110294836	07 Aug 2023	7,140.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110306141	25 Jul 2023	7,128.55	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302933	14 Aug 2023	7,121.76	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302936	14 Aug 2023	7,121.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305028	16 Aug 2023	7,119.85	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110304396	16 Aug 2023	7,118.02	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110301816	28 Jul 2023	7,114.81	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110262760	04 Aug 2023	7,111.12	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110276097	03 Aug 2023	7,111.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110302471	09 Aug 2023	7,103.88	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304183	01 Aug 2023	7,101.00	
TFL CORPORATE	CPG Project Services LLP	Management & Support Consultancy	1001/5110312790	09 Aug 2023	7,095.60	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110301749	26 Jul 2023	7,090.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304684	25 Jul 2023	7,073.25	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293210	10 Aug 2023	7,042.90	
LONDON BUS SERVICES LTD	MediaEdge: CIA	Advertising	1006/5110306811	08 Aug 2023	7,039.17	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314540	15 Aug 2023	7,029.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312306	07 Aug 2023	7,027.80	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299498	02 Aug 2023	7,027.48	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299568	02 Aug 2023	7,027.48	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110314606	11 Aug 2023	7,025.25	
RAIL FOR LONDON LIMITED	K & L Gates	Legal Fees	1020/5110314616	14 Aug 2023	7,022.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696346	01 Aug 2023	7,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178217	26 Jul 2023	7,020.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179367	02 Aug 2023	7,020.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180502	09 Aug 2023	7,020.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181607	16 Aug 2023	7,020.73	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	1005/5110297108	31 Jul 2023	7,020.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110294920	28 Jul 2023	7,017.96	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110306510	16 Aug 2023	7,014.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	1031/5110296462	26 Jul 2023	7,010.01	
TRANSPORT TRADING LTD	MANORHOUSECAFE LTD	Transys Control - TTL	1004/1901696392	02 Aug 2023	7,000.00	
TFL CORPORATE	BusinessLDN	Recruitment Expenses	1001/5110284004	03 Aug 2023	7,000.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110298317	02 Aug 2023	6,992.83	
TRANSPORT TRADING LTD	Maracom Limited	Building Maintenance & Repairs	1004/5110315186	14 Aug 2023	6,988.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110297497	31 Jul 2023	6,979.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110315199	16 Aug 2023	6,972.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696300	01 Aug 2023	6,969.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110298320	02 Aug 2023	6,963.56	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Stock of Signals and Electricals	1005/5110315892	15 Aug 2023	6,961.84	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110303210	26 Jul 2023	6,959.38	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110297077	01 Aug 2023	6,946.08	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110306384	16 Aug 2023	6,946.08	
TFL CORPORATE	Daisy Corporate Services Trading Ltd	Telephony Fixed	1001/5110298688	02 Aug 2023	6,943.32	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110313528	11 Aug 2023	6,938.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1025/5110296918	24 Jul 2023	6,930.56	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1025/5110296952	25 Jul 2023	6,930.56	
DIAL A RIDE	Bexley Accessible Transport Scheme	Vehicle Purchases	1010/5110310241	04 Aug 2023	6,928.55	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110306183	09 Aug 2023	6,912.36	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313451	09 Aug 2023	6,906.40	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110303880	15 Aug 2023	6,905.11	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110306068	16 Aug 2023	6,902.00	
LONDON UNDERGROUND LTD	Total Rail Solutions	Maintenance Materials	1005/5110307478	28 Jul 2023	6,876.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901696292	01 Aug 2023	6,862.00	
LONDON UNDERGROUND LTD	Cochran Service Ltd	Vehicle Repairs & Maintenance	1005/5110253685	04 Aug 2023	6,861.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110313406	15 Aug 2023	6,860.53	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5110296881	26 Jul 2023	6,850.74	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311544	08 Aug 2023	6,850.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110307932	31 Jul 2023	6,841.30	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110300136	25 Jul 2023	6,840.25	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110288887	27 Jul 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110288889	27 Jul 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110295187	27 Jul 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110295188	27 Jul 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110298110	02 Aug 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110298112	02 Aug 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110301685	09 Aug 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110301686	09 Aug 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110304172	16 Aug 2023	6,838.92	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110304173	16 Aug 2023	6,838.92	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110307313	18 Aug 2023	6,816.20	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110306034	16 Aug 2023	6,812.03	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304356	25 Jul 2023	6,805.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304917	04 Aug 2023	6,805.00	
RAIL FOR LONDON LIMITED	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Civil Engineering Construction Works	1020/5110297121	02 Aug 2023	6,801.60	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110306043	25 Jul 2023	6,790.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300158	02 Aug 2023	6,788.77	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901696397	03 Aug 2023	6,779.96	
TFL CORPORATE	THE PENSIONS REGULATOR	Miscellaneous Costs	1001/1900183834	17 Aug 2023	6,776.46	
TTL PROPERTIES LTD	MACE Ltd	Planning & Development Consultancy	1040/5110297756	01 Aug 2023	6,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311539	08 Aug 2023	6,750.00	
TFL CORPORATE	The Bikeability Trust	Research & Study Fees	1001/5110299813	26 Jul 2023	6,747.50	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110312139	11 Aug 2023	6,742.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110300436	08 Aug 2023	6,730.36	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110313667	09 Aug 2023	6,728.00	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Hardware	1025/5110310400	04 Aug 2023	6,718.00	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Hardware	1025/5110311381	08 Aug 2023	6,718.00	
LONDON BUS SERVICES LTD	Turnamms Assessors	Fleet stock issues	1006/1900049150	31 Jul 2023	6,707.58	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110300642	26 Jul 2023	6,702.83	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110311025	07 Aug 2023	6,701.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110301580	09 Aug 2023	6,698.87	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306046	26 Jul 2023	6,694.56	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110297064	26 Jul 2023	6,692.00	
TFL CORPORATE	Phoenix Software	Manage IT Services	1001/5110302614	09 Aug 2023	6,689.91	
TFL CORPORATE	Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1001/5110294921	28 Jul 2023	6,689.00	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110305681	09 Aug 2023	6,685.80	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110297550	01 Aug 2023	6,679.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110297735	31 Jul 2023	6,669.55	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Computer Hardware	1020/5110295307	26 Jul 2023	6,668.92	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110307272	01 Aug 2023	6,666.85	
LONDON TRANSPORT MUSEUM	REDACTED	Recruitment Expenses	1011/5110312894	08 Aug 2023	6,666.66	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306381	28 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306382	28 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306868	28 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306870	28 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306873	28 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306876	28 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306878	28 Jul 2023	6,652.53	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110298676	02 Aug 2023	6,651.65	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001686	24 Jul 2023	6,650.71	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Loss Realised	1020/2000071857	11 Aug 2023	6,630.00	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110292559	11 Aug 2023	6,628.55	
TTL PROPERTIES LTD	Ove Arup & Partners Ltd	Planning & Development Consultancy	1040/5110297082	26 Jul 2023	6,622.57	
SURFACE TRANSPORT CORP	ComCab (London) Limited	Vehicle Purchases	1002/5110307432	27 Jul 2023	6,617.45	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110280459	31 Jul 2023	6,615.36	
TFL CORPORATE	Firstco Limited	Management & Support Consultancy	1001/5110314587	17 Aug 2023	6,610.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295299	26 Jul 2023	6,601.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298677	02 Aug 2023	6,601.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302039	09 Aug 2023	6,601.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305001	16 Aug 2023	6,601.60	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110311611	04 Aug 2023	6,600.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110307493	31 Jul 2023	6,600.00	
LONDON UNDERGROUND LTD	Byrne Looby Partners (UK) Ltd	Management & Support Consultancy	1005/5110297744	27 Jul 2023	6,600.00	
LONDON UNDERGROUND LTD	Byrne Looby Partners (UK) Ltd	Management & Support Consultancy	1005/5110310173	02 Aug 2023	6,600.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696361	01 Aug 2023	6,596.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110309210	02 Aug 2023	6,580.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304679	25 Jul 2023	6,566.04	
SURFACE TRANSPORT CORP	ComCab (London) Limited	Vehicle Purchases	1002/5110307433	27 Jul 2023	6,551.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110296133	26 Jul 2023	6,540.75	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110289295	31 Jul 2023	6,538.32	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110316376	18 Aug 2023	6,526.36	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110293562	24 Jul 2023	6,523.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901696383	01 Aug 2023	6,520.00	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110308806	11 Aug 2023	6,519.84	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110313929	17 Aug 2023	6,514.97	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110301130	09 Aug 2023	6,513.85	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110311448	09 Aug 2023	6,510.00	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110316413	16 Aug 2023	6,501.90	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Vehicle Operating Leases	1005/5110299643	02 Aug 2023	6,501.88	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Stock of Fleet	1005/5110307227	31 Jul 2023	6,500.35	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110305963	25 Jul 2023	6,500.00	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110315879	15 Aug 2023	6,500.00	
TRANSPORT TRADING LTD	Computacenter Plc	Management & Support Consultancy	1004/5110296189	26 Jul 2023	6,495.88	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110313412	09 Aug 2023	6,494.78	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110305956	16 Aug 2023	6,480.08	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110307360	18 Aug 2023	6,477.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110299692	09 Aug 2023	6,476.48	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110295659	26 Jul 2023	6,476.36	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Lifts and Escalators	1005/5110310948	03 Aug 2023	6,469.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295223	26 Jul 2023	6,468.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110301792	09 Aug 2023	6,468.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110304020	16 Aug 2023	6,466.20	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110304598	10 Aug 2023	6,465.93	
RFL (INFRASTRUCTURE) LTD	Watson Fuels	Non Recyclable Waste Disposal/Refuse Collection	1025/5110284940	01 Aug 2023	6,460.00	
RAIL FOR LONDON LIMITED	4-RAIL Services Limited	Track General Maintenance	1020/5110311639	09 Aug 2023	6,456.63	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110306439	26 Jul 2023	6,456.00	
VICTORIA COACH STATION LTD	IDBUS	VCS Repayments & Commission	1008/1900004811	28 Jul 2023	6,445.61	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110296901	26 Jul 2023	6,442.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901696372	01 Aug 2023	6,442.00	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	MR Construction Costs	1020/5110315139	14 Aug 2023	6,440.40	
LONDON BUS SERVICES LTD	EE Limited	Radio Systems Equipment & Maintenance	1006/5110300726	07 Aug 2023	6,429.61	
TFL CORPORATE	Telent Technology Services Ltd	Computer Software	1001/5110307856	31 Jul 2023	6,418.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110299669	07 Aug 2023	6,411.50	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1005/5110293879	24 Jul 2023	6,408.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304188	01 Aug 2023	6,400.90	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110313531	11 Aug 2023	6,400.70	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110308615	09 Aug 2023	6,398.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110312933	09 Aug 2023	6,395.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311549	10 Aug 2023	6,390.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110310017	02 Aug 2023	6,384.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901696380	01 Aug 2023	6,384.00	
LONDON UNDERGROUND LTD	Solution Rail Limited	Research & Study Fees	1005/5110303781	24 Jul 2023	6,356.76	
SURFACE TRANSPORT CORP	MK Surveys	Professional Engineering Services	1002/5110307316	01 Aug 2023	6,350.00	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110312134	07 Aug 2023	6,338.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179163	26 Jul 2023	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180266	02 Aug 2023	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181459	09 Aug 2023	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182573	16 Aug 2023	6,328.50	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Management & Support Consultancy	1020/5110305673	16 Aug 2023	6,324.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005/5110313401	11 Aug 2023	6,320.00	
SURFACE TRANSPORT CORP	ComCab (London) Limited	Vehicle Purchases	1002/5110307436	31 Jul 2023	6,317.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696287	01 Aug 2023	6,312.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298139	01 Aug 2023	6,305.02	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304357	25 Jul 2023	6,305.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304828	03 Aug 2023	6,305.00	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Management & Support Consultancy	1020/5110308478	31 Jul 2023	6,289.25	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110311573	07 Aug 2023	6,285.91	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303846	01 Aug 2023	6,250.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303847	01 Aug 2023	6,250.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Signalling Systems	1005/5110295630	26 Jul 2023	6,250.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110307211	27 Jul 2023	6,244.51	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110317318	18 Aug 2023	6,244.51	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110310828	03 Aug 2023	6,240.08	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110296616	24 Jul 2023	6,222.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110307440	28 Jul 2023	6,212.43	
TFL CORPORATE	Thomas Editorial Limited	Management & Support Consultancy	1001/5110315996	15 Aug 2023	6,200.00	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110306003	08 Aug 2023	6,197.82	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110306006	08 Aug 2023	6,197.82	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110297226	26 Jul 2023	6,186.00	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110304926	24 Jul 2023	6,173.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901696288	01 Aug 2023	6,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696301	01 Aug 2023	6,171.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314535	15 Aug 2023	6,165.00	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	1024/5110311679	04 Aug 2023	6,154.08	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Health & Safety Pest Control	1011/5110304905	25 Jul 2023	6,140.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008168	24 Jul 2023	6,126.61	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304360	25 Jul 2023	6,105.00	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110294897	26 Jul 2023	6,100.85	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	Stock of Signals and Electricals	1005/5110306465	28 Jul 2023	6,090.30	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110311129	03 Aug 2023	6,087.76	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110291910	03 Aug 2023	6,073.16	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110297936	02 Aug 2023	6,068.87	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110303349	14 Aug 2023	6,062.40	
TTL PROPERTIES LTD	Quill Construction Limited	Building Maintenance & Repairs	1040/5110313477	11 Aug 2023	6,030.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178253	26 Jul 2023	6,026.81	
SURFACE TRANSPORT CORP	Sky High Plc	Management IT Services	1002/5110294861	07 Aug 2023	6,016.00	
TRANSPORT TRADING LTD	PeopleScout Limited	Recruitment Expenses	1004/5110304261	16 Aug 2023	6,015.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110303787	15 Aug 2023	6,000.19	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110306942	31 Jul 2023	6,000.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307474	15 Aug 2023	6,000.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Track	1005/5110302581	08 Aug 2023	6,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311052	03 Aug 2023	6,000.00	
TFL CORPORATE	Format Consulting Ltd	Planning & Development Consultancy	1001/5110303336	15 Aug 2023	6,000.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/19000076125	08 Aug 2023	6,000.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008235	11 Aug 2023	5,998.98	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110312804	08 Aug 2023	5,981.88	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005/5110313934	14 Aug 2023	5,980.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300828	25 Jul 2023	5,976.00	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110312253	07 Aug 2023	5,968.34	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110294627	26 Jul 2023	5,945.60	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Computer Software	1005/5110293674	25 Jul 2023	5,937.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305720	25 Jul 2023	5,930.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110311010	03 Aug 2023	5,922.50	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110303727	15 Aug 2023	5,920.46	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110307510	31 Jul 2023	5,920.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110309946	07 Aug 2023	5,913.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110309984	07 Aug 2023	5,913.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310502	07 Aug 2023	5,912.50	
SURFACE TRANSPORT CORP	CSTS Ltd	Connect PFI Service Costs	1002/5110300140	07 Aug 2023	5,909.01	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307469	11 Aug 2023	5,900.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110314584	14 Aug 2023	5,899.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295778	26 Jul 2023	5,898.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295994	26 Jul 2023	5,893.68	
TFL CORPORATE	Adfield Harvey Ltd	Advertising	1001/5110305664	26 Jul 2023	5,878.90	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110305950	16 Aug 2023	5,854.62	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110308094	02 Aug 2023	5,852.48	
LONDON BUS SERVICES LTD	Brightly Software Limited	Computer Software	1006/5110314186	17 Aug 2023	5,850.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304440	02 Aug 2023	5,832.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049257	04 Aug 2023	5,819.41	
RAIL FOR LONDON LIMITED	Atlas Rail Ltd	Plant & Equipment Purchases	1020/5110311384	04 Aug 2023	5,817.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304428	25 Jul 2023	5,805.00	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110298132	01 Aug 2023	5,800.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110315953	18 Aug 2023	5,799.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300152	02 Aug 2023	5,799.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300588	02 Aug 2023	5,799.60	
LONDON UNDERGROUND LTD	TEW Plus Ltd	MR Construction Costs	1005/5110316616	18 Aug 2023	5,797.36	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900182698	10 Aug 2023	5,797.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110284553	08 Aug 2023	5,796.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110283855	01 Aug 2023	5,788.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291301	28 Jul 2023	5,788.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110293502	01 Aug 2023	5,788.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110294952	01 Aug 2023	5,788.40	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110300643	07 Aug 2023	5,779.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110306144	25 Jul 2023	5,763.33	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1033/5110299851	02 Aug 2023	5,760.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900262521	17 Aug 2023	5,750.50	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110303276	09 Aug 2023	5,750.36	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110310086	16 Aug 2023	5,749.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696309	01 Aug 2023	5,733.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Computer Hardware	1005/5110294810	26 Jul 2023	5,731.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110299408	02 Aug 2023	5,725.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303244	14 Aug 2023	5,725.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110305842	16 Aug 2023	5,725.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110305844	16 Aug 2023	5,725.19	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110310799	08 Aug 2023	5,722.50	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Stock of Fleet	1005/5110316704	18 Aug 2023	5,715.00	
LONDON UNDERGROUND LTD	Musgrove Ltd	Fleet	1005/5110317137	18 Aug 2023	5,712.00	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110315068	15 Aug 2023	5,706.00	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Stock of Other Spares	1005/5110251168	28 Jul 2023	5,700.00	
LUL NOMINEE BCV LIMITED	Bio-Circle Surface Technology Ltd	Equipment Repairs & Maintenance	1033/5110299869	07 Aug 2023	5,700.00	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Stock of Lifts and Escalators	1005/5110295204	26 Jul 2023	5,691.75	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	1005/5110243550	15 Aug 2023	5,690.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303254	14 Aug 2023	5,687.19	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	Street Furniture	1002/5110295502	28 Jul 2023	5,684.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263796	01 Aug 2023	5,657.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263822	31 Jul 2023	5,657.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278298	31 Jul 2023	5,657.60	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110309366	01 Aug 2023	5,657.20	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110299415	02 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110299417	02 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303241	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303243	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303245	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303247	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303249	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303252	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110303253	14 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110306719	16 Aug 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110306723	16 Aug 2023	5,649.19	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	1005/5110314774	11 Aug 2023	5,646.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110311159	04 Aug 2023	5,638.46	
SURFACE TRANSPORT CORP	Gleeds Cost Management Limited	Professional Engineering Services	1002/5110299395	26 Jul 2023	5,624.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110303352	26 Jul 2023	5,622.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110303716	15 Aug 2023	5,616.00	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110315072	15 Aug 2023	5,613.81	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	MediaEdge:ClA	Management & Support Consultancy	1002/5110301923	28 Jul 2023	5,606.86	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304919	04 Aug 2023	5,605.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304921	03 Aug 2023	5,605.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110307346	01 Aug 2023	5,605.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310896	04 Aug 2023	5,605.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110312982	09 Aug 2023	5,605.00	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Professional Engineering Services	1002/5110306133	18 Aug 2023	5,600.00	
LONDON UNDERGROUND LTD	Wisem Innovation	Civil Engineering Construction Works	1005/5110310942	04 Aug 2023	5,593.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110306575	17 Aug 2023	5,592.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110301029	09 Aug 2023	5,589.12	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110313342	18 Aug 2023	5,580.00	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110301927	28 Jul 2023	5,576.57	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110307058	01 Aug 2023	5,564.00	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110307798	01 Aug 2023	5,564.00	
SURFACE TRANSPORT CORP	Senator International Ltd	Furniture & Equipment	1002/5110303660	15 Aug 2023	5,562.48	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110299394	08 Aug 2023	5,561.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306499	28 Jul 2023	5,559.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110306497	26 Jul 2023	5,557.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294241	27 Jul 2023	5,557.09	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696530	11 Aug 2023	5,556.45	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110315070	15 Aug 2023	5,545.53	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076311	07 Aug 2023	5,540.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110307403	07 Aug 2023	5,517.28	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308550	31 Jul 2023	5,511.88	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/1900076119	28 Jul 2023	5,511.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294179	27 Jul 2023	5,510.78	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110301103	02 Aug 2023	5,508.60	
LONDON UNDERGROUND LTD	Templestock	Furniture & Equipment	1005/5110316608	16 Aug 2023	5,500.00	
TTL PROPERTIES LTD	Momentum Transport Planning Ltd	Property development costs	1040/5110312333	07 Aug 2023	5,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316154	15 Aug 2023	5,500.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178251	26 Jul 2023	5,496.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179356	02 Aug 2023	5,496.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180718	09 Aug 2023	5,496.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181855	16 Aug 2023	5,496.98	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110309369	03 Aug 2023	5,490.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308488	31 Jul 2023	5,480.12	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302703	09 Aug 2023	5,478.13	
TFL CORPORATE	Quay Office Furnishers Ltd	Office Accommodation Moves	1001/5110315127	16 Aug 2023	5,475.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1005/5110297465	25 Jul 2023	5,475.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316093	15 Aug 2023	5,468.75	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110294903	26 Jul 2023	5,466.66	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696307	01 Aug 2023	5,460.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110251877	09 Aug 2023	5,456.30	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110294662	26 Jul 2023	5,456.22	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308484	31 Jul 2023	5,448.64	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110297144	26 Jul 2023	5,445.44	
TFL CORPORATE	Harris Installations Services Ltd	Furniture & Equipment	1001/5110313576	14 Aug 2023	5,444.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110302475	09 Aug 2023	5,444.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110252222	27 Jul 2023	5,441.70	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110309245	01 Aug 2023	5,430.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110306540	18 Aug 2023	5,428.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696319	01 Aug 2023	5,426.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696303	01 Aug 2023	5,426.00	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	1024/1900023394	24 Jul 2023	5,417.22	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Civil Engineering Construction Works	1012/5110297242	04 Aug 2023	5,415.00	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110295667	26 Jul 2023	5,412.25	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110261581	01 Aug 2023	5,410.89	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110305649	16 Aug 2023	5,407.16	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110315065	15 Aug 2023	5,406.00	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110289606	27 Jul 2023	5,400.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/1900005722	01 Aug 2023	5,400.00	
RFL (INFRASTRUCTURE) LTD	Ernst & Young LLP	External Audit Fees	1025/5110300003	07 Aug 2023	5,400.00	
RFL (INFRASTRUCTURE) LTD	Ernst & Young LLP	External Audit Fees	1025/5110300008	07 Aug 2023	5,400.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110304110	14 Aug 2023	5,390.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110308687	31 Jul 2023	5,389.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	1005/5110294582	26 Jul 2023	5,384.61	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	1005/5110294583	26 Jul 2023	5,384.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178249	26 Jul 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179355	02 Aug 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180679	09 Aug 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181825	16 Aug 2023	5,383.35	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294186	27 Jul 2023	5,382.26	
LONDON UNDERGROUND LTD	Cleshar Contract Services	Building Maintenance & Repairs	1005/5110299951	02 Aug 2023	5,376.16	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076310	07 Aug 2023	5,367.00	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110294030	17 Aug 2023	5,366.22	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110295200	26 Jul 2023	5,354.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110303290	09 Aug 2023	5,350.00	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110310091	16 Aug 2023	5,344.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294190	27 Jul 2023	5,339.52	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Pumps & Drainage	1031/5110300521	15 Aug 2023	5,338.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110275695	03 Aug 2023	5,333.34	
TFL CORPORATE	BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001/1900182699	10 Aug 2023	5,322.18	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901696382	01 Aug 2023	5,320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110309906	02 Aug 2023	5,319.68	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110314772	14 Aug 2023	5,313.21	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110312730	09 Aug 2023	5,306.00	
RAIL FOR LONDON LIMITED	EE Limited	Computer Hardware	1020/5110315074	15 Aug 2023	5,306.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110300846	09 Aug 2023	5,293.14	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696350	01 Aug 2023	5,293.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300157	02 Aug 2023	5,290.54	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300600	02 Aug 2023	5,290.54	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302708	09 Aug 2023	5,283.35	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298180	02 Aug 2023	5,281.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110258208	31 Jul 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110260079	01 Aug 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110281351	31 Jul 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284639	28 Jul 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291588	11 Aug 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110295663	01 Aug 2023	5,280.32	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110311614	04 Aug 2023	5,280.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294174	27 Jul 2023	5,276.99	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110302494	09 Aug 2023	5,275.50	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110316691	16 Aug 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110316694	16 Aug 2023	5,274.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304768	15 Aug 2023	5,265.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696305	01 Aug 2023	5,261.00	
RAIL FOR LONDON LIMITED	SELLA CONTROLS LIMITED	Connect PFI Service Costs	1020/5110308211	17 Aug 2023	5,260.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110289611	26 Jul 2023	5,252.80	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110304658	26 Jul 2023	5,250.00	
LONDON UNDERGROUND LTD	Laser Components (UK) Ltd	Track General Maintenance	1005/5110307088	31 Jul 2023	5,250.00	
LUL NOMINEE SSL LIMITED	ARLINGTON FLEET SERVICES LTD	Maintenance Materials	1031/5110214658	08 Aug 2023	5,250.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900264824	09 Aug 2023	5,238.99	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299361	02 Aug 2023	5,231.01	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110303485	02 Aug 2023	5,231.01	
TRANSPORT TRADING LTD	Grant Thornton UK LLP	Management & Support Consultancy	1004/5110296649	26 Jul 2023	5,228.10	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110306130	25 Jul 2023	5,222.34	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5110297255	31 Jul 2023	5,222.02	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110302047	31 Jul 2023	5,216.40	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110304258	16 Aug 2023	5,213.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901696280	01 Aug 2023	5,213.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110293920	25 Jul 2023	5,207.83	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313680	09 Aug 2023	5,200.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110298543	02 Aug 2023	5,200.00	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110297874	26 Jul 2023	5,200.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046685	28 Jul 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046687	28 Jul 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046689	28 Jul 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046691	28 Jul 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046697	28 Jul 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046810	11 Aug 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046811	11 Aug 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046812	11 Aug 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046813	11 Aug 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046817	11 Aug 2023	5,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046818	11 Aug 2023	5,199.00	9399
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311511	04 Aug 2023	5,187.52	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110300808	26 Jul 2023	5,186.65	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110302881	11 Aug 2023	5,182.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110277185	09 Aug 2023	5,169.55	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110311472	04 Aug 2023	5,164.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309396	02 Aug 2023	5,160.02	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309408	02 Aug 2023	5,160.02	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309410	01 Aug 2023	5,160.02	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309417	01 Aug 2023	5,160.02	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294739	26 Jul 2023	5,157.90	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110299344	02 Aug 2023	5,157.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294168	27 Jul 2023	5,156.29	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299301	02 Aug 2023	5,146.55	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299342	02 Aug 2023	5,146.55	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299455	02 Aug 2023	5,146.55	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299470	02 Aug 2023	5,146.55	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110299481	02 Aug 2023	5,146.55	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	Terminal 5 PFI Service Costs	1005/5110303487	02 Aug 2023	5,146.55	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110291432	04 Aug 2023	5,146.47	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Civil Engineering Construction Works	1005/5110303005	09 Aug 2023	5,137.76	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901696376	01 Aug 2023	5,133.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110306622	31 Jul 2023	5,132.79	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294111	27 Jul 2023	5,130.11	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Plant & Equipment Purchases	1005/5110304847	15 Aug 2023	5,120.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110309463	09 Aug 2023	5,113.74	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302035	09 Aug 2023	5,110.74	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294755	26 Jul 2023	5,107.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298876	02 Aug 2023	5,107.20	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110304827	03 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110307350	01 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110307358	01 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110307451	01 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110307452	01 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310462	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310464	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310468	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310470	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310471	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310893	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110310897	04 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110312973	09 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110312974	09 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110312976	09 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110312984	09 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110313519	14 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110313520	14 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110313522	14 Aug 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110313523	14 Aug 2023	5,105.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110310006	02 Aug 2023	5,101.71	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110293534	24 Jul 2023	5,100.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110293471	24 Jul 2023	5,096.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110301906	28 Jul 2023	5,080.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110278987	04 Aug 2023	5,079.96	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110301301	09 Aug 2023	5,079.96	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110298853	02 Aug 2023	5,070.78	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110306791	26 Jul 2023	5,069.55	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110272650	11 Aug 2023	5,067.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110299060	31 Jul 2023	5,067.00	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005/5110305944	26 Jul 2023	5,066.75	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110315044	16 Aug 2023	5,062.47	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110313178	10 Aug 2023	5,060.00	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110315145	14 Aug 2023	5,046.00	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110301956	24 Jul 2023	5,045.96	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	1033/5110293644	24 Jul 2023	5,040.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110315822	16 Aug 2023	5,040.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304567	15 Aug 2023	5,032.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901696388	01 Aug 2023	5,027.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110297765	31 Jul 2023	5,022.59	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110312886	15 Aug 2023	5,018.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901696336	01 Aug 2023	5,017.60	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110313363	09 Aug 2023	5,014.20	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110297779	01 Aug 2023	5,011.75	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110317156	17 Aug 2023	5,003.88	
TFL CORPORATE	Studio Hato	Production Artwork And Design For Marketing	1001/5110310316	02 Aug 2023	5,000.00	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110311508	09 Aug 2023	5,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696357	01 Aug 2023	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110268110	15 Aug 2023	5,000.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110268254	15 Aug 2023	5,000.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110312124	07 Aug 2023	5,000.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110310843	03 Aug 2023	4,999.40	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110317815	18 Aug 2023	4,999.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110303282	14 Aug 2023	4,992.40	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110305837	16 Aug 2023	4,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695842	24 Jul 2023	4,989.34	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310970	03 Aug 2023	4,985.76	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110313676	09 Aug 2023	4,984.90	
RFL (INFRASTRUCTURE) LTD	C E F	Fixtures & Fittings	1025/5110294813	24 Jul 2023	4,977.90	
TRANSPORT TRADING LTD	Ceox Services Ltd	Computer Software	1004/5110298921	26 Jul 2023	4,968.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049296	18 Aug 2023	4,966.63	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294230	27 Jul 2023	4,960.04	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110298303	26 Jul 2023	4,960.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110301218	08 Aug 2023	4,958.00	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110304662	28 Jul 2023	4,954.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110311476	04 Aug 2023	4,951.15	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110315217	14 Aug 2023	4,950.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316075	15 Aug 2023	4,950.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110272153	10 Aug 2023	4,950.00	
LONDON RIVER SERVICES LTD	Hampshire Rigging Services Ltd	Vehicle Repairs & Maintenance	1007/5110312983	11 Aug 2023	4,945.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110305940	31 Jul 2023	4,942.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110304476	14 Aug 2023	4,919.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901696291	01 Aug 2023	4,919.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110315156	15 Aug 2023	4,917.45	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110304961	16 Aug 2023	4,916.16	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110305857	16 Aug 2023	4,912.00	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Vehicle Running Costs	1005/5110312226	11 Aug 2023	4,896.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696347	01 Aug 2023	4,894.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110293083	24 Jul 2023	4,882.15	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110314037	10 Aug 2023	4,879.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5110304164	16 Aug 2023	4,877.44	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Fleet	1005/5110315151	14 Aug 2023	4,875.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110303297	14 Aug 2023	4,875.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299266	07 Aug 2023	4,874.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901696294	01 Aug 2023	4,870.00	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298701	27 Jul 2023	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298704	27 Jul 2023	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298705	27 Jul 2023	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298726	27 Jul 2023	4,861.22	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110314061	11 Aug 2023	4,855.00	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Infrastructure Maintenance and Repair	1031/5110313499	09 Aug 2023	4,850.35	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033/5110315285	14 Aug 2023	4,850.00	
RFL (INFRASTRUCTURE) LTD	ISEO UKI LTD	Signalling Systems	1025/5110277622	09 Aug 2023	4,833.60	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110297058	26 Jul 2023	4,830.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110305051	16 Aug 2023	4,829.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110294172	27 Jul 2023	4,820.96	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110313348	17 Aug 2023	4,809.35	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110299649	25 Jul 2023	4,809.17	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110232921	18 Aug 2023	4,807.12	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110307201	16 Aug 2023	4,806.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314536	15 Aug 2023	4,795.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110304263	27 Jul 2023	4,789.63	
TFL CORPORATE	Pindar Creative	Printing	1001/5110303375	14 Aug 2023	4,788.12	
RAIL FOR LONDON LIMITED	Sydac Limited	Signalling Systems	1020/5110304178	26 Jul 2023	4,778.75	
RAIL FOR LONDON LIMITED	Sydac Limited	Signalling Systems	1020/5110304180	26 Jul 2023	4,778.75	
RAIL FOR LONDON LIMITED	Sydac Limited	Signalling Systems	1020/5110304181	26 Jul 2023	4,778.75	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900263848	08 Aug 2023	4,778.32	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696348	01 Aug 2023	4,776.00	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900263846	08 Aug 2023	4,770.29	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110299310	02 Aug 2023	4,760.02	
LONDON UNDERGROUND LTD	HI TECH MOULDINGS LTD	Stock of Signals and Electricals	1005/5110304731	16 Aug 2023	4,757.96	
LT MUSEUM TRADING LTD	Impact China Limited	LTM Purchase of Gifts for Resale	1024/1900023306	24 Jul 2023	4,757.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696680	16 Aug 2023	4,749.54	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Civil Engineering Construction Works	1031/5110303001	28 Jul 2023	4,749.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110303212	27 Jul 2023	4,746.20	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110306866	28 Jul 2023	4,744.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180752	09 Aug 2023	4,741.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110310465	08 Aug 2023	4,732.75	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110313388	14 Aug 2023	4,725.00	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000776447	18 Aug 2023	4,725.00	
RFL (INFRASTRUCTURE) LTD	Photuris Ltd	Plant & Equipment Purchases	1025/5110313526	09 Aug 2023	4,716.80	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110301928	25 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110302066	25 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110308247	01 Aug 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110308829	02 Aug 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110308831	01 Aug 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110309445	02 Aug 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110311480	04 Aug 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110311481	04 Aug 2023	4,709.60	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900263847	08 Aug 2023	4,708.58	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	1004/1901696377	01 Aug 2023	4,708.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110302089	09 Aug 2023	4,704.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110302093	09 Aug 2023	4,704.00	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110306098	16 Aug 2023	4,702.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110316607	16 Aug 2023	4,697.50	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110315959	15 Aug 2023	4,685.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696345	01 Aug 2023	4,681.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110306521	16 Aug 2023	4,678.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076134	24 Jul 2023	4,674.23	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110300171	04 Aug 2023	4,668.30	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock Of Track	1005/5110315250	14 Aug 2023	4,668.18	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302595	08 Aug 2023	4,666.34	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294725	26 Jul 2023	4,658.88	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5110300880	09 Aug 2023	4,650.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110295218	26 Jul 2023	4,638.42	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Equipment Repairs & Maintenance	1005/5110310872	08 Aug 2023	4,637.13	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288484	31 Jul 2023	4,630.72	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110298300	02 Aug 2023	4,630.72	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110298963	02 Aug 2023	4,630.72	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110299506	02 Aug 2023	4,630.72	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110306383	16 Aug 2023	4,630.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180693	09 Aug 2023	4,628.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901696369	01 Aug 2023	4,628.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110314165	10 Aug 2023	4,620.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110302862	14 Aug 2023	4,619.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901696324	01 Aug 2023	4,619.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306799	16 Aug 2023	4,607.68	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Fleet	1005/5110314690	14 Aug 2023	4,605.04	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110304615	16 Aug 2023	4,604.90	
RAIL FOR LONDON LIMITED	K & L Gates	Legal Fees	1020/5110314617	14 Aug 2023	4,597.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110253350	09 Aug 2023	4,594.08	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110295189	27 Jul 2023	4,594.08	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110298111	02 Aug 2023	4,594.08	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110301684	09 Aug 2023	4,594.08	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110304174	16 Aug 2023	4,594.08	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292558	17 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309556	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309558	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309559	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309561	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309564	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309566	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309587	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309588	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309592	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309731	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309732	02 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316531	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316532	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316533	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316534	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316536	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316538	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316539	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316541	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316545	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316548	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316551	16 Aug 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316553	16 Aug 2023	4,590.59	
LUL NOMINEE SSL LIMITED	Carter Manufacturing Limited	Stock of Fleet	1031/5110293526	16 Aug 2023	4,580.42	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110315157	14 Aug 2023	4,585.99	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316598	16 Aug 2023	4,565.99	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Staff Training	1005/5110299898	02 Aug 2023	4,557.36	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900265666	09 Aug 2023	4,555.67	
TFL CORPORATE	All Things IC Limited	Advertising	1001/5110309190	07 Aug 2023	4,554.00	
LONDON RIVER SERVICES LTD	PH Cleaning Services	Building Maintenance & Repairs	1007/5110308563	02 Aug 2023	4,550.00	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004797	18 Aug 2023	4,545.34	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901696080	26 Jul 2023	4,543.60	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110304996	16 Aug 2023	4,542.88	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900175626	25 Jul 2023	4,540.42	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076129	24 Jul 2023	4,537.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178185	26 Jul 2023	4,535.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181116	09 Aug 2023	4,535.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182008	16 Aug 2023	4,535.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284375	28 Jul 2023	4,526.08	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110306022	26 Jul 2023	4,521.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110300887	08 Aug 2023	4,519.10	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110309308	02 Aug 2023	4,515.00	
SURFACE TRANSPORT CORP	Sky High Plc	Professional Engineering Services	1002/5110306472	16 Aug 2023	4,512.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901696293	01 Aug 2023	4,509.00	
LONDON UNDERGROUND LTD	CFP WORLDWIDE LIMITED	Professional Engineering Services	1005/5110311072	04 Aug 2023	4,506.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179318	02 Aug 2023	4,501.62	
RFL (INFRASTRUCTURE) LTD	Morris Line Engineering Limited	Staff Training	1025/5110315136	15 Aug 2023	4,500.00	
TFL CORPORATE	KPMG	Computer Software	1001/5110316754	17 Aug 2023	4,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110234504	09 Aug 2023	4,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110310770	07 Aug 2023	4,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314459	15 Aug 2023	4,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314460	15 Aug 2023	4,500.00	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303777	24 Jul 2023	4,497.79	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302634	09 Aug 2023	4,496.20	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110299625	01 Aug 2023	4,494.45	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304368	25 Jul 2023	4,490.74	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	1002/5110308519	31 Jul 2023	4,490.26	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Equipment Repairs & Maintenance	1025/5110255324	18 Aug 2023	4,488.53	
TFL CORPORATE	Harris Installations Services Ltd	Furniture & Equipment	1001/5110313104	11 Aug 2023	4,484.80	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023426	28 Jul 2023	4,474.40	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110296553	26 Jul 2023	4,470.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110308174	28 Jul 2023	4,458.74	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110292944	24 Jul 2023	4,457.20	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110310432	07 Aug 2023	4,456.00	
LONDON UNDERGROUND LTD	Safeglass (Europe) Limited	Stock of Fleet	1005/5110315381	15 Aug 2023	4,452.50	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110309917	02 Aug 2023	4,441.20	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049183	24 Jul 2023	4,416.52	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110297453	31 Jul 2023	4,411.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110305695	16 Aug 2023	4,411.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263754	31 Jul 2023	4,410.24	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110299592	24 Jul 2023	4,409.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178587	26 Jul 2023	4,406.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179635	02 Aug 2023	4,406.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181187	09 Aug 2023	4,406.55	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Equipment Repairs & Maintenance	1005/5110315916	15 Aug 2023	4,404.55	
TTL PROPERTIES LTD	Equans Services Limited	MR Construction Costs	1040/5110304826	16 Aug 2023	4,400.74	
TFL CORPORATE	RAIL RSS LTD	Management & Support Consultancy	1001/5110294122	25 Jul 2023	4,400.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110261238	10 Aug 2023	4,400.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110309439	01 Aug 2023	4,398.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292440	26 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292523	26 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292551	26 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292567	26 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292579	26 Jul 2023	4,390.00	
TFL CORPORATE	Sankey Health Limited	Management & Support Consultancy	1001/5110312290	08 Aug 2023	4,375.00	
SURFACE TRANSPORT CORP	KAINOS SOFTWARE LIMITED	Computer Software	1002/5110297881	31 Jul 2023	4,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316185	15 Aug 2023	4,375.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265752	11 Aug 2023	4,367.88	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110295291	26 Jul 2023	4,360.36	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110294746	26 Jul 2023	4,350.00	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Vehicle Repairs & Maintenance	1020/5110285002	31 Jul 2023	4,349.45	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300148	02 Aug 2023	4,347.72	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901696525	10 Aug 2023	4,342.87	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110302982	14 Aug 2023	4,339.43	
TTL PROPERTIES LTD	WorkWild Limited	Planning & Development Consultancy	1040/5110306195	25 Jul 2023	4,337.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180717	09 Aug 2023	4,335.38	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Software	1002/5110297712	01 Aug 2023	4,331.16	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264327	24 Jul 2023	4,327.19	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110295996	26 Jul 2023	4,326.33	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110298211	02 Aug 2023	4,322.57	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110306000	08 Aug 2023	4,322.57	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179298	24 Jul 2023	4,321.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901696333	01 Aug 2023	4,320.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110297496	03 Aug 2023	4,320.00	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004580	26 Jul 2023	4,319.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182068	16 Aug 2023	4,318.42	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110303750	14 Aug 2023	4,315.00	
RFL (INFRASTRUCTURE) LTD	DPMS Ltd	Vehicle Repairs & Maintenance	1025/5110301767	04 Aug 2023	4,310.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110310264	10 Aug 2023	4,304.94	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110308093	02 Aug 2023	4,304.40	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110307042	26 Jul 2023	4,300.84	
LONDON UNDERGROUND LTD	Solution Rail Limited	Research & Study Fees	1005/5110303666	24 Jul 2023	4,300.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110294750	26 Jul 2023	4,299.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901696323	01 Aug 2023	4,295.72	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110298855	26 Jul 2023	4,287.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901696297	01 Aug 2023	4,283.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901696328	01 Aug 2023	4,282.00	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110300124	02 Aug 2023	4,282.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110296312	26 Jul 2023	4,277.47	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294206	27 Jul 2023	4,271.23	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264313	24 Jul 2023	4,271.15	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110310377	04 Aug 2023	4,270.00	
LUL NOMINEE BCV LIMITED	Storage Aspects Limited	Plant & Equipment Purchases	1033/5110303374	27 Jul 2023	4,265.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110299874	07 Aug 2023	4,256.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901696367	01 Aug 2023	4,256.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110300574	26 Jul 2023	4,250.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110312900	11 Aug 2023	4,250.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110302859	09 Aug 2023	4,249.08	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110309316	02 Aug 2023	4,248.30	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265743	11 Aug 2023	4,248.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181881	16 Aug 2023	4,248.06	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110250510	16 Aug 2023	4,247.34	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110304233	16 Aug 2023	4,245.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294183	27 Jul 2023	4,239.04	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110307941	01 Aug 2023	4,239.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110307943	01 Aug 2023	4,239.00	
LONDON UNDERGROUND LTD	TidycO Ltd	Stock of Fleet	1005/5110305860	16 Aug 2023	4,238.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179301	24 Jul 2023	4,235.98	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264315	24 Jul 2023	4,235.18	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110311473	04 Aug 2023	4,235.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303577	14 Aug 2023	4,231.84	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265748	11 Aug 2023	4,228.83	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110294263	14 Aug 2023	4,226.88	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Fleet	1005/5110252461	10 Aug 2023	4,225.56	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179304	24 Jul 2023	4,223.81	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179294	24 Jul 2023	4,220.40	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110313427	14 Aug 2023	4,219.99	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110313430	14 Aug 2023	4,219.99	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110313422	14 Aug 2023	4,218.99	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110313431	14 Aug 2023	4,218.99	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182712	11 Aug 2023	4,218.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	1005/5110316394	16 Aug 2023	4,216.20	
TFL CORPORATE	Helm Associates Limited	Event Management Fee	1001/5110313423	14 Aug 2023	4,215.99	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110315295	14 Aug 2023	4,215.43	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265771	11 Aug 2023	4,213.43	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179302	24 Jul 2023	4,212.15	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182720	11 Aug 2023	4,210.49	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264314	24 Jul 2023	4,210.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110297979	02 Aug 2023	4,209.60	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179300	24 Jul 2023	4,209.25	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110317151	17 Aug 2023	4,208.13	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110302029	09 Aug 2023	4,207.50	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900023409	08 Aug 2023	4,207.50	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179303	24 Jul 2023	4,206.62	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265766	11 Aug 2023	4,206.30	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900265679	09 Aug 2023	4,204.07	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110256881	28 Jul 2023	4,201.20	
SURFACE TRANSPORT CORP	Zest Consult Ltd	Professional Engineering Services	1002/5110302586	02 Aug 2023	4,200.00	
TFL CORPORATE	Archirest Ltd	Street Furniture	1001/5110305601	25 Jul 2023	4,200.00	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110312968	09 Aug 2023	4,199.87	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265768	11 Aug 2023	4,199.75	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264308	24 Jul 2023	4,199.03	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264334	24 Jul 2023	4,198.86	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264307	24 Jul 2023	4,198.71	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264328	24 Jul 2023	4,198.42	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182713	11 Aug 2023	4,197.71	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179299	24 Jul 2023	4,197.69	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179293	24 Jul 2023	4,197.52	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182719	11 Aug 2023	4,195.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179901	02 Aug 2023	4,195.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180729	09 Aug 2023	4,195.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181337	09 Aug 2023	4,195.05	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303669	24 Jul 2023	4,193.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110302520	09 Aug 2023	4,193.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178581	26 Jul 2023	4,193.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181089	09 Aug 2023	4,193.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181091	09 Aug 2023	4,193.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181949	16 Aug 2023	4,193.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182717	11 Aug 2023	4,192.45	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265751	11 Aug 2023	4,192.22	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265767	11 Aug 2023	4,191.81	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182715	11 Aug 2023	4,191.73	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264325	24 Jul 2023	4,191.70	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265763	11 Aug 2023	4,191.60	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182711	11 Aug 2023	4,191.10	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264321	24 Jul 2023	4,189.98	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179295	24 Jul 2023	4,189.93	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265757	11 Aug 2023	4,189.70	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182709	11 Aug 2023	4,189.16	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264320	24 Jul 2023	4,187.98	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265770	11 Aug 2023	4,186.62	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265750	11 Aug 2023	4,186.46	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264324	24 Jul 2023	4,184.92	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265759	11 Aug 2023	4,183.89	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182716	11 Aug 2023	4,182.63	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265745	11 Aug 2023	4,182.58	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265749	11 Aug 2023	4,182.57	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265744	11 Aug 2023	4,182.37	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302990	02 Aug 2023	4,182.01	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264340	24 Jul 2023	4,181.81	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264322	24 Jul 2023	4,181.54	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264329	24 Jul 2023	4,181.54	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182718	11 Aug 2023	4,181.13	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264336	24 Jul 2023	4,180.40	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265761	11 Aug 2023	4,179.23	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292514	02 Aug 2023	4,178.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110292566	04 Aug 2023	4,178.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110296668	04 Aug 2023	4,178.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110299929	04 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110299935	04 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110301086	04 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309545	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309551	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309552	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309590	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309608	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309611	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309614	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309650	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309654	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309710	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309729	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110309730	02 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316136	15 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316137	15 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316140	15 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316141	15 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316142	15 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316143	15 Aug 2023	4,177.94	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264316	24 Jul 2023	4,177.90	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264333	24 Jul 2023	4,177.80	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179292	24 Jul 2023	4,177.67	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264312	24 Jul 2023	4,177.67	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264319	24 Jul 2023	4,177.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264331	24 Jul 2023	4,177.54	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311518	08 Aug 2023	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314504	15 Aug 2023	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314506	15 Aug 2023	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314512	15 Aug 2023	4,175.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265754	11 Aug 2023	4,174.71	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265747	11 Aug 2023	4,174.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901696340	01 Aug 2023	4,174.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265762	11 Aug 2023	4,173.71	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264337	24 Jul 2023	4,173.70	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265769	11 Aug 2023	4,173.51	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264311	24 Jul 2023	4,173.50	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Fence Maintenance	1025/5110302783	09 Aug 2023	4,172.49	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264317	24 Jul 2023	4,171.66	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265756	11 Aug 2023	4,171.33	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179296	24 Jul 2023	4,168.90	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264330	24 Jul 2023	4,168.43	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076131	24 Jul 2023	4,168.15	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264323	24 Jul 2023	4,167.90	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265765	11 Aug 2023	4,164.17	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265760	11 Aug 2023	4,162.47	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182721	11 Aug 2023	4,161.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179357	02 Aug 2023	4,161.19	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265746	11 Aug 2023	4,156.89	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265742	11 Aug 2023	4,156.14	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110302844	09 Aug 2023	4,154.80	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264318	24 Jul 2023	4,154.53	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265753	11 Aug 2023	4,153.97	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298182	27 Jul 2023	4,153.44	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264326	24 Jul 2023	4,151.33	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264335	24 Jul 2023	4,150.56	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110303347	14 Aug 2023	4,150.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264309	24 Jul 2023	4,149.29	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265764	11 Aug 2023	4,146.74	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264332	24 Jul 2023	4,146.36	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076448	11 Aug 2023	4,146.10	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076446	11 Aug 2023	4,144.57	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076445	11 Aug 2023	4,144.46	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182714	11 Aug 2023	4,143.15	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264310	24 Jul 2023	4,138.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110299051	02 Aug 2023	4,138.40	
LUL NOMINEE BCV LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1033/5110298418	24 Jul 2023	4,138.05	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179297	24 Jul 2023	4,136.01	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110297063	31 Jul 2023	4,135.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110303763	27 Jul 2023	4,135.00	
LUL NOMINEE BCV LIMITED	CraneServe Limited	Equipment Repairs & Maintenance	1033/5110311556	04 Aug 2023	4,132.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110312765	10 Aug 2023	4,131.69	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265755	11 Aug 2023	4,130.70	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182710	11 Aug 2023	4,127.10	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265789	11 Aug 2023	4,119.54	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265758	11 Aug 2023	4,118.41	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076444	11 Aug 2023	4,116.96	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110293467	24 Jul 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110297452	31 Jul 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110305697	16 Aug 2023	4,116.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110312801	08 Aug 2023	4,114.03	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110314684	11 Aug 2023	4,113.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110258217	01 Aug 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110260082	01 Aug 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110271113	31 Jul 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291566	28 Jul 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110295658	01 Aug 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110302496	14 Aug 2023	4,111.20	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004799	18 Aug 2023	4,110.99	
LUL NOMINEE SSL LIMITED	Bio-Circle Surface Technology Ltd	Equipment Repairs & Maintenance	1031/5110300031	07 Aug 2023	4,108.62	
TFL CORPORATE	Visualize Group Limited	Computer Software	1001/5110303482	24 Jul 2023	4,100.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110295034	26 Jul 2023	4,090.90	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076451	11 Aug 2023	4,089.66	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Vehicle Repairs & Maintenance	1005/5110292088	31 Jul 2023	4,087.08	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076449	11 Aug 2023	4,086.94	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5110297825	31 Jul 2023	4,085.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901696322	01 Aug 2023	4,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178348	26 Jul 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178591	26 Jul 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179688	02 Aug 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180075	02 Aug 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181997	16 Aug 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181998	16 Aug 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181999	16 Aug 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178828	26 Jul 2023	4,071.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179998	02 Aug 2023	4,071.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181261	09 Aug 2023	4,071.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181658	16 Aug 2023	4,071.90	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110307488	01 Aug 2023	4,070.25	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076135	24 Jul 2023	4,068.21	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110315208	14 Aug 2023	4,062.50	
LONDON UNDERGROUND LTD	Clesh Contract Services	Fence Maintenance	1005/5110306614	09 Aug 2023	4,053.36	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110298456	27 Jul 2023	4,053.26	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110312380	10 Aug 2023	4,052.08	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110313176	10 Aug 2023	4,050.00	
TTL PROPERTIES LTD	HartDixon LLP	Professional Engineering Services	1040/5110312870	08 Aug 2023	4,045.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110312201	08 Aug 2023	4,044.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696360	01 Aug 2023	4,043.00	
LONDON UNDERGROUND LTD	Omniplex Group Ltd	Computer Software	1005/5110285037	10 Aug 2023	4,040.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110298850	26 Jul 2023	4,036.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110302164	07 Aug 2023	4,036.50	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110308313	02 Aug 2023	4,035.02	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110298542	27 Jul 2023	4,030.40	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110305753	27 Jul 2023	4,027.96	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Other Spares	1005/5110309236	16 Aug 2023	4,027.50	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076450	11 Aug 2023	4,020.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696304	01 Aug 2023	4,016.00	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304893	26 Jul 2023	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304894	26 Jul 2023	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304896	26 Jul 2023	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304899	26 Jul 2023	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304901	26 Jul 2023	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304967	26 Jul 2023	4,015.70	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076132	24 Jul 2023	4,006.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110295121	01 Aug 2023	4,004.99	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110251823	07 Aug 2023	4,004.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110251824	07 Aug 2023	4,004.33	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110299986	08 Aug 2023	4,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303845	01 Aug 2023	4,000.00	
TFL CORPORATE	WESTON ANALYTICS LIMITED	Manage IT Services	1001/5110303886	25 Jul 2023	3,998.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110260950	02 Aug 2023	3,998.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076128	24 Jul 2023	3,995.49	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001/5110306488	28 Jul 2023	3,995.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110305888	16 Aug 2023	3,990.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023346	01 Aug 2023	3,989.30	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900076133	24 Jul 2023	3,989.01	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	MR Construction Costs	1020/5110315164	14 Aug 2023	3,988.70	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Computer Software	1002/5110307863	07 Aug 2023	3,981.68	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110305758	27 Jul 2023	3,979.02	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110301042	09 Aug 2023	3,978.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110312079	16 Aug 2023	3,975.00	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Civil Engineering Construction Works	1005/5110317121	18 Aug 2023	3,965.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696320	01 Aug 2023	3,962.00	
TTL PROPERTIES LTD	Castle Water Limited	Water	1040/1900005803	07 Aug 2023	3,961.13	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294233	27 Jul 2023	3,956.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303142	14 Aug 2023	3,953.60	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110315808	15 Aug 2023	3,953.25	
TTL PROPERTIES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1040/5110299881	07 Aug 2023	3,952.52	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110293806	11 Aug 2023	3,949.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179068	26 Jul 2023	3,948.96	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180189	02 Aug 2023	3,948.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180827	09 Aug 2023	3,948.96	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300783	24 Jul 2023	3,945.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178567	26 Jul 2023	3,944.62	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303848	01 Aug 2023	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311752	09 Aug 2023	3,938.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314017	17 Aug 2023	3,938.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110306788	14 Aug 2023	3,937.08	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110306792	14 Aug 2023	3,937.08	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	1002/5110302057	08 Aug 2023	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	1002/5110303344	14 Aug 2023	3,933.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110261294	11 Aug 2023	3,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110265252	11 Aug 2023	3,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110274226	07 Aug 2023	3,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110280618	31 Jul 2023	3,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110284708	28 Jul 2023	3,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110294733	27 Jul 2023	3,932.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110300090	02 Aug 2023	3,926.70	
SURFACE TRANSPORT CORP	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1002/5110304765	26 Jul 2023	3,925.76	
LONDON UNDERGROUND LTD	Rotafix Northern Ltd	Maintenance Materials	1005/5110297941	27 Jul 2023	3,920.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110310433	08 Aug 2023	3,915.00	
LONDON UNDERGROUND LTD	Brady Corporation Ltd.	Plant & Equipment Purchases	1005/5110315231	17 Aug 2023	3,914.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178191	26 Jul 2023	3,911.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179831	02 Aug 2023	3,911.99	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110313167	09 Aug 2023	3,910.00	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	1010/1900013628	11 Aug 2023	3,901.14	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5110302685	09 Aug 2023	3,900.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	1033/5110293694	26 Jul 2023	3,897.15	
VICTORIA COACH STATN LTD	Radio Links Communications Ltd	Radio Systems Equipment & Maintenance	1008/5110304689	15 Aug 2023	3,887.50	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110309284	02 Aug 2023	3,885.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110306015	28 Jul 2023	3,882.85	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296739	02 Aug 2023	3,858.54	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Children	1024/1900023385	02 Aug 2023	3,856.32	
TFL CORPORATE	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1001/5110303723	25 Jul 2023	3,856.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Stock of Fleet	1005/5110301854	02 Aug 2023	3,854.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110296233	27 Jul 2023	3,840.77	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292430	26 Jul 2023	3,840.73	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1005/5110307105	27 Jul 2023	3,840.63	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1005/5110312830	08 Aug 2023	3,840.63	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314547	17 Aug 2023	3,834.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023341	31 Jul 2023	3,833.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180719	09 Aug 2023	3,832.20	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110311452	09 Aug 2023	3,830.67	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049271	11 Aug 2023	3,830.39	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110307248	11 Aug 2023	3,828.56	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110306779	17 Aug 2023	3,825.00	
LUL NOMINEE BCV LIMITED	ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	1033/5110306677	15 Aug 2023	3,824.93	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900023437	31 Jul 2023	3,820.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1005/5110312762	10 Aug 2023	3,814.29	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110287172	27 Jul 2023	3,801.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178775	26 Jul 2023	3,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178776	26 Jul 2023	3,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178778	26 Jul 2023	3,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179951	02 Aug 2023	3,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180214	02 Aug 2023	3,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182399	16 Aug 2023	3,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178616	26 Jul 2023	3,790.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901696370	01 Aug 2023	3,788.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110304256	16 Aug 2023	3,786.00	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110311492	09 Aug 2023	3,784.35	
TFL CORPORATE	TEW ENGINEERING LTD	Building Maintenance & Repairs	1001/5110314043	10 Aug 2023	3,780.00	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	1010/1900013547	24 Jul 2023	3,778.75	
RFL (IIINFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110311098	08 Aug 2023	3,778.00	
LONDON BUS SERVICES LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1006/5110295547	04 Aug 2023	3,776.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179041	26 Jul 2023	3,774.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180171	02 Aug 2023	3,774.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180852	09 Aug 2023	3,774.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181686	16 Aug 2023	3,774.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110295776	26 Jul 2023	3,774.54	
LONDON UNDERGROUND LTD	Probrand Ltd	Track General Maintenance	1005/5110311383	08 Aug 2023	3,772.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178167	26 Jul 2023	3,767.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179850	02 Aug 2023	3,767.12	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292537	26 Jul 2023	3,759.97	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110300518	02 Aug 2023	3,759.04	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110297387	01 Aug 2023	3,755.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294558	24 Jul 2023	3,752.76	
RFL (IIINFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Connect PFI Service Costs	1025/5110305088	16 Aug 2023	3,750.44	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110284474	15 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110284518	01 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110284532	01 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110293288	07 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110293296	01 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110293389	04 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311047	03 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311050	03 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311053	03 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311054	03 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103111524	08 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103111526	08 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103111542	08 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103114519	15 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103114530	15 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103114532	15 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103114533	15 Aug 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/51103114534	15 Aug 2023	3,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307487	01 Aug 2023	3,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307492	01 Aug 2023	3,750.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005634	26 Jul 2023	3,748.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110300644	26 Jul 2023	3,739.20	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303822	01 Aug 2023	3,735.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307502	04 Aug 2023	3,735.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314051	16 Aug 2023	3,735.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110259792	01 Aug 2023	3,732.74	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110312896	08 Aug 2023	3,730.78	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Plant & Equipment Purchases	1005/5110309279	04 Aug 2023	3,727.50	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110311382	04 Aug 2023	3,726.14	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110311387	07 Aug 2023	3,726.14	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303834	01 Aug 2023	3,725.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307477	04 Aug 2023	3,725.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314036	16 Aug 2023	3,725.00	
RFL (IIINFRASTRUCTURE) LTD	Infotec Ltd	Connect PFI Service Costs	1025/5110314835	14 Aug 2023	3,719.50	
RFL (IIINFRASTRUCTURE) LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1025/5110304253	16 Aug 2023	3,718.65	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110303718	24 Jul 2023	3,715.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110312789	11 Aug 2023	3,710.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696311	01 Aug 2023	3,708.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180694	09 Aug 2023	3,702.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180695	09 Aug 2023	3,702.46	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180696	09 Aug 2023	3,702.46	
RFL (IINFRASTRUCTURE) LTD	Mitie Security Ltd	Software Maintenance	1025/5110314693	14 Aug 2023	3,700.31	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110280088	31 Jul 2023	3,700.08	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284961	28 Jul 2023	3,700.08	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110296629	26 Jul 2023	3,698.45	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304196	24 Jul 2023	3,696.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180886	09 Aug 2023	3,691.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181812	16 Aug 2023	3,691.55	
DIAL A RIDE	Quay Office Furnishers Ltd	Stationery	1010/5110313906	15 Aug 2023	3,691.53	
LONDON UNDERGROUND LTD	REDACTED	Plant & Equipment Purchases	1005/5110281875	01 Aug 2023	3,686.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178569	26 Jul 2023	3,684.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181882	16 Aug 2023	3,684.75	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110306085	26 Jul 2023	3,678.06	
RFL (IINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110279017	04 Aug 2023	3,676.05	
RFL (IINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110285232	31 Jul 2023	3,676.05	
RFL (IINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110291382	01 Aug 2023	3,676.05	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1005/5110310884	09 Aug 2023	3,665.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182000	16 Aug 2023	3,664.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294203	27 Jul 2023	3,662.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294211	27 Jul 2023	3,662.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294212	27 Jul 2023	3,662.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294216	27 Jul 2023	3,662.32	
RFL (IINFRASTRUCTURE) LTD	Amba Hydraulics ltd	Plant & Equipment Purchases	1025/5110315780	18 Aug 2023	3,660.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309910	01 Aug 2023	3,660.09	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110316623	17 Aug 2023	3,660.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110300609	07 Aug 2023	3,659.16	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110300612	07 Aug 2023	3,659.16	
LONDON RIVER SERVICES LTD	COLLINS RIVER ENTERPRISES LTD	Franchise/Concession Fixed Fee	1007/5110308821	01 Aug 2023	3,654.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110300606	07 Aug 2023	3,650.04	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110300614	07 Aug 2023	3,650.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178262	26 Jul 2023	3,648.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179616	02 Aug 2023	3,648.63	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Stock of Fleet	1031/5110299849	02 Aug 2023	3,647.36	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110296904	26 Jul 2023	3,646.80	
TRANSPORT TRADING LTD	Carter Jonas LLP	Planning & Development Consultancy	1004/5110293735	25 Jul 2023	3,645.12	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1005/5110314508	15 Aug 2023	3,644.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178619	26 Jul 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178910	26 Jul 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179329	02 Aug 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179855	02 Aug 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180684	09 Aug 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180778	09 Aug 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181703	16 Aug 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181828	16 Aug 2023	3,644.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110309999	07 Aug 2023	3,643.20	
RFL (IINFRASTRUCTURE) LTD	Hiremech Limited	Plant & Equipment Purchases	1025/5110286720	25 Jul 2023	3,643.00	
RFL (IINFRASTRUCTURE) LTD	Hiremech Limited	Plant & Equipment Purchases	1025/5110310493	07 Aug 2023	3,643.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179406	02 Aug 2023	3,641.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179412	02 Aug 2023	3,641.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181884	16 Aug 2023	3,641.19	
LONDON UNDERGROUND LTD	Santon Switchgear Ltd	Stock of Fleet	1005/5110316696	16 Aug 2023	3,641.00	
TTL PROPERTIES LTD	Commander Building Services Limited	Equipment Repairs & Maintenance	1040/5110302823	27 Jul 2023	3,638.76	
TTL PROPERTIES LTD	Commander Building Services Limited	Equipment Repairs & Maintenance	1040/5110302826	24 Jul 2023	3,638.76	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302596	08 Aug 2023	3,638.40	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110310360	02 Aug 2023	3,636.36	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110303842	26 Jul 2023	3,636.00	
SURFACE TRANSPORT CORP	Jct Consultancy Ltd	Hotel Accommodation	1002/5110308110	01 Aug 2023	3,630.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110297537	25 Jul 2023	3,630.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110297934	28 Jul 2023	3,626.91	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900076126	08 Aug 2023	3,625.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110310018	15 Aug 2023	3,615.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110307044	26 Jul 2023	3,613.20	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110301860	09 Aug 2023	3,609.72	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110313414	09 Aug 2023	3,609.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180457	09 Aug 2023	3,607.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181733	16 Aug 2023	3,607.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178260	26 Jul 2023	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179614	02 Aug 2023	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180630	09 Aug 2023	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181811	16 Aug 2023	3,605.70	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110312288	07 Aug 2023	3,600.77	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110307468	01 Aug 2023	3,600.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110310769	07 Aug 2023	3,600.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307495	01 Aug 2023	3,600.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110300482	03 Aug 2023	3,600.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110304434	16 Aug 2023	3,600.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179055	26 Jul 2023	3,597.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180086	02 Aug 2023	3,597.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180270	02 Aug 2023	3,597.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182576	16 Aug 2023	3,597.50	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110307528	18 Aug 2023	3,595.08	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110299961	02 Aug 2023	3,593.20	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1002/5110296320	26 Jul 2023	3,588.75	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110304484	16 Aug 2023	3,586.12	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300153	02 Aug 2023	3,584.32	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110316210	18 Aug 2023	3,578.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110303200	27 Jul 2023	3,577.04	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110301937	16 Aug 2023	3,577.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303638	15 Aug 2023	3,575.88	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901696386	01 Aug 2023	3,575.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901696326	01 Aug 2023	3,573.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178354	26 Jul 2023	3,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179628	02 Aug 2023	3,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181453	09 Aug 2023	3,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182007	16 Aug 2023	3,572.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110297830	27 Jul 2023	3,569.05	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110313026	11 Aug 2023	3,568.30	
LUL NOMINEE SSL LIMITED	Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5110297001	01 Aug 2023	3,568.26	
TRANSPORT TRADING LTD	Computacenter Plc	Management & Support Consultancy	1004/5110296190	26 Jul 2023	3,568.20	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110295193	26 Jul 2023	3,565.76	
RFL (IINFRASTRUCTURE) LTD	Siemens Mobility Limited	Connect PFI Service Costs	1025/5110305964	16 Aug 2023	3,564.60	
LONDON TRANSPORT MUSEUM	Jen Kavanagh Ltd	Management & Support Consultancy	1011/5110313033	08 Aug 2023	3,563.60	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110278008	27 Jul 2023	3,561.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901696299	01 Aug 2023	3,558.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110298690	27 Jul 2023	3,555.72	
TTL PROPERTIES LTD	High Court Enforcement Group Ltd	Legal Fees	1040/5110307954	28 Jul 2023	3,553.00	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110312955	09 Aug 2023	3,550.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110314841	16 Aug 2023	3,547.80	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110295199	26 Jul 2023	3,547.50	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110307170	27 Jul 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110310422	02 Aug 2023	3,540.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264215	26 Jul 2023	3,535.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264698	02 Aug 2023	3,535.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265225	09 Aug 2023	3,535.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265544	16 Aug 2023	3,535.70	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110307390	27 Jul 2023	3,526.16	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696312	01 Aug 2023	3,524.00	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	1011/5110315276	14 Aug 2023	3,520.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110313454	09 Aug 2023	3,514.10	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110297007	26 Jul 2023	3,505.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179229	26 Jul 2023	3,504.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180089	02 Aug 2023	3,504.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181451	09 Aug 2023	3,504.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5110294642	26 Jul 2023	3,501.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181087	09 Aug 2023	3,500.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182527	16 Aug 2023	3,500.50	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Stock Of Track	1005/5110313286	09 Aug 2023	3,500.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302693	09 Aug 2023	3,500.00	
LONDON UNDERGROUND LTD	Templestock	Property Management Fees	1005/5110316605	16 Aug 2023	3,500.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110317362	17 Aug 2023	3,500.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308014	15 Aug 2023	3,500.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308045	15 Aug 2023	3,500.00	
TFL CORPORATE	IMRG Limited	Corporate Subscriptions	1001/5110313102	08 Aug 2023	3,500.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110310841	03 Aug 2023	3,500.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110317817	18 Aug 2023	3,500.00	
TTL PROPERTIES LTD	Gardiner & Theobald LLP	Civil Engineering Construction Works	1040/5110304374	27 Jul 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110268109	15 Aug 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110268126	15 Aug 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110268127	15 Aug 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110268250	15 Aug 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110273690	15 Aug 2023	3,500.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110312126	07 Aug 2023	3,500.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110299623	02 Aug 2023	3,492.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110310463	04 Aug 2023	3,491.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110310975	03 Aug 2023	3,491.04	
LUL NOMINEE BCV LIMITED	RUC (UK) LTD	MR Construction Costs	1033/5110306522	16 Aug 2023	3,487.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178121	26 Jul 2023	3,483.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181856	16 Aug 2023	3,483.82	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005679	02 Aug 2023	3,481.11	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005776	09 Aug 2023	3,481.11	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901696375	01 Aug 2023	3,481.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179758	02 Aug 2023	3,476.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180556	09 Aug 2023	3,476.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181723	16 Aug 2023	3,476.65	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110302983	14 Aug 2023	3,473.34	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284971	28 Jul 2023	3,473.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288481	31 Jul 2023	3,473.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110293490	01 Aug 2023	3,473.04	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110304395	25 Jul 2023	3,471.39	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110301481	08 Aug 2023	3,471.24	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298415	24 Jul 2023	3,471.24	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004793	16 Aug 2023	3,467.03	
LUL NOMINEE SSL LIMITED	Deliner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110294618	26 Jul 2023	3,461.76	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004788	16 Aug 2023	3,460.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004789	16 Aug 2023	3,460.44	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004790	16 Aug 2023	3,460.44	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266797	26 Jul 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292424	26 Jul 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292435	26 Jul 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292444	26 Jul 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292446	26 Jul 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296732	02 Aug 2023	3,457.79	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696353	01 Aug 2023	3,456.00	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	1033/5110306562	16 Aug 2023	3,450.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110307061	27 Jul 2023	3,443.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901696390	01 Aug 2023	3,442.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307483	03 Aug 2023	3,440.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311763	07 Aug 2023	3,440.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314093	14 Aug 2023	3,440.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110305640	04 Aug 2023	3,438.85	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1020/5110303201	15 Aug 2023	3,426.18	
TTL PROPERTIES LTD	Harris Installations Services Ltd	Furniture & Equipment	1040/5110305593	28 Jul 2023	3,425.65	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1031/5110304854	16 Aug 2023	3,425.00	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1031/5110304860	16 Aug 2023	3,425.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314537	15 Aug 2023	3,425.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110302469	14 Aug 2023	3,424.72	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263858	04 Aug 2023	3,423.87	
TRANSPORT TRADING LTD	Alex Jones Funeral Directors Ltd	Staff Medical Insurance & Treatment	1004/1901696687	16 Aug 2023	3,422.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303823	24 Jul 2023	3,420.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311782	07 Aug 2023	3,420.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314044	14 Aug 2023	3,420.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178261	26 Jul 2023	3,418.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179615	02 Aug 2023	3,418.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180082	02 Aug 2023	3,418.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182395	16 Aug 2023	3,418.77	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110300608	07 Aug 2023	3,413.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178127	26 Jul 2023	3,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179309	02 Aug 2023	3,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180803	09 Aug 2023	3,410.70	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300813	25 Jul 2023	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300819	25 Jul 2023	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303830	24 Jul 2023	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307485	03 Aug 2023	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314041	14 Aug 2023	3,410.00	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	1005/5110302576	09 Aug 2023	3,409.95	
LONDON UNDERGROUND LTD	Probrand Ltd	Track General Maintenance	1005/5110300810	07 Aug 2023	3,408.71	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110294065	24 Jul 2023	3,408.05	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110297875	01 Aug 2023	3,408.05	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110297879	01 Aug 2023	3,408.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305005	16 Aug 2023	3,407.16	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305007	16 Aug 2023	3,407.16	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110300604	07 Aug 2023	3,401.16	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110312181	10 Aug 2023	3,400.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110314082	10 Aug 2023	3,399.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110314138	10 Aug 2023	3,399.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110270383	28 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272344	28 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272655	28 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110276757	28 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288553	31 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291557	26 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291952	11 Aug 2023	3,394.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110292930	27 Jul 2023	3,394.56	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110311372	18 Aug 2023	3,394.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901696679	16 Aug 2023	3,393.66	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110292212	14 Aug 2023	3,393.05	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005/5110293963	25 Jul 2023	3,390.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110299870	07 Aug 2023	3,390.00	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110298275	01 Aug 2023	3,389.31	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110311449	09 Aug 2023	3,387.68	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110285080	04 Aug 2023	3,386.64	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110312268	14 Aug 2023	3,386.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179046	26 Jul 2023	3,386.40	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Traction Current	1031/5110294037	25 Jul 2023	3,380.07	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Traction Current	1031/5110306025	16 Aug 2023	3,380.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179407	02 Aug 2023	3,377.69	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180647	09 Aug 2023	3,377.69	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1012/5110146294	27 Jul 2023	3,375.45	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311766	09 Aug 2023	3,375.00	
LONDON UNDERGROUND LTD	STEP ON SAFETY LTD	Vehicle Repairs & Maintenance	1005/5110270026	16 Aug 2023	3,371.53	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110302054	08 Aug 2023	3,370.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178915	26 Jul 2023	3,364.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179756	02 Aug 2023	3,364.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180555	09 Aug 2023	3,364.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181722	16 Aug 2023	3,364.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292438	26 Jul 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292535	26 Jul 2023	3,359.22	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110303257	04 Aug 2023	3,358.44	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110308097	02 Aug 2023	3,358.25	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311531	08 Aug 2023	3,350.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311535	08 Aug 2023	3,350.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311536	08 Aug 2023	3,350.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314524	15 Aug 2023	3,350.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314526	15 Aug 2023	3,350.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179076	26 Jul 2023	3,348.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181093	09 Aug 2023	3,348.96	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110303278	15 Aug 2023	3,346.37	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110300613	01 Aug 2023	3,338.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180645	09 Aug 2023	3,337.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265067	09 Aug 2023	3,329.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179151	26 Jul 2023	3,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180083	02 Aug 2023	3,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180849	09 Aug 2023	3,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182122	16 Aug 2023	3,322.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110314170	14 Aug 2023	3,312.92	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110299932	02 Aug 2023	3,308.84	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265258	31 Jul 2023	3,307.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278226	31 Jul 2023	3,307.68	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Planning & Development Consultancy	1040/5110307865	28 Jul 2023	3,306.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178947	26 Jul 2023	3,305.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179987	02 Aug 2023	3,305.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181157	09 Aug 2023	3,305.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182232	16 Aug 2023	3,305.04	
TFL CORPORATE	London Transport Insurance Guernsey	General Insurance	1001/5110314075	10 Aug 2023	3,302.61	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110307466	31 Jul 2023	3,300.00	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110306169	28 Jul 2023	3,300.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110306609	15 Aug 2023	3,300.00	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110304216	31 Jul 2023	3,300.00	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110308088	02 Aug 2023	3,300.00	
LONDON UNDERGROUND LTD	Tidycy Ltd	Fleet	1005/5110303277	09 Aug 2023	3,296.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178614	26 Jul 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179828	02 Aug 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179977	02 Aug 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180773	09 Aug 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180830	09 Aug 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182171	16 Aug 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178580	26 Jul 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178606	26 Jul 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179697	02 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179698	02 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179713	02 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180567	09 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180871	09 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180872	09 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182090	16 Aug 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182130	16 Aug 2023	3,290.80	
RFL (INFRASTRUCTURE) LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1025/5110312296	07 Aug 2023	3,290.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005632	26 Jul 2023	3,289.58	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005684	02 Aug 2023	3,289.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178818	26 Jul 2023	3,286.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179679	02 Aug 2023	3,286.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181251	09 Aug 2023	3,286.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179029	26 Jul 2023	3,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180263	02 Aug 2023	3,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180571	09 Aug 2023	3,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182247	16 Aug 2023	3,285.70	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110297123	31 Jul 2023	3,285.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110293805	11 Aug 2023	3,283.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181024	09 Aug 2023	3,278.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181810	16 Aug 2023	3,278.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110316082	16 Aug 2023	3,276.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110316094	16 Aug 2023	3,276.40	
TFL CORPORATE	Daisy Corporate Services Trading Ltd	Telephony Fixed	1001/5110298672	02 Aug 2023	3,275.68	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110295507	26 Jul 2023	3,275.64	
LONDON UNDERGROUND LTD	Simtronics	Building Maintenance & Repairs	1005/5110316434	16 Aug 2023	3,275.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178819	26 Jul 2023	3,275.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180359	02 Aug 2023	3,275.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181014	09 Aug 2023	3,275.01	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110294840	09 Aug 2023	3,271.45	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110284549	08 Aug 2023	3,270.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178834	26 Jul 2023	3,270.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181266	09 Aug 2023	3,270.54	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110315140	14 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110315143	14 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110315146	14 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110315147	14 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110315152	14 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316574	16 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316577	16 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316581	16 Aug 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110316585	16 Aug 2023	3,270.37	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110299927	02 Aug 2023	3,270.25	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110292412	24 Jul 2023	3,268.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180550	09 Aug 2023	3,256.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110299064	01 Aug 2023	3,250.76	
SURFACE TRANSPORT CORP	BDB Pilmans LLP	Legal Fees	1002/5110308164	28 Jul 2023	3,250.74	
LONDON TRANSPORT MUSEUM	REDACTED	LTM Design & Presentation Consultancy	1011/5110306581	31 Jul 2023	3,250.00	
SURFACE TRANSPORT CORP	Sky High Pic	Manage IT Services	1002/5110306469	16 Aug 2023	3,245.84	
LONDON UNDERGROUND LTD	BURGESS SALMON LLP	Legal Fees	1005/5110299864	26 Jul 2023	3,245.00	
LONDON UNDERGROUND LTD	Aqua Geocomposites Ltd	Track General Maintenance	1005/5110309345	03 Aug 2023	3,242.70	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008236	11 Aug 2023	3,240.65	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110307377	28 Jul 2023	3,240.55	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110305952	25 Jul 2023	3,240.00	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110303236	04 Aug 2023	3,237.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179144	26 Jul 2023	3,236.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179670	02 Aug 2023	3,236.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181363	09 Aug 2023	3,236.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182534	16 Aug 2023	3,236.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181555	09 Aug 2023	3,236.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296709	02 Aug 2023	3,236.10	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110297160	26 Jul 2023	3,235.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178303	26 Jul 2023	3,235.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182532	16 Aug 2023	3,235.12	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110312337	15 Aug 2023	3,235.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110290054	07 Aug 2023	3,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180471	09 Aug 2023	3,228.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901696318	01 Aug 2023	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901696298	01 Aug 2023	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696364	01 Aug 2023	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696365	01 Aug 2023	3,225.00	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Connect PFI Service Costs	1005/5110295257	26 Jul 2023	3,219.50	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110309895	04 Aug 2023	3,219.10	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110304250	25 Jul 2023	3,217.26	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294109	24 Jul 2023	3,214.36	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110301954	24 Jul 2023	3,213.91	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	PCN and Penalty Fare Processing	1002/5110304792	26 Jul 2023	3,213.50	
LONDON BUS SERVICES LTD	Talent Technology Services Ltd	Security Services (Guards)	1006/5110296421	26 Jul 2023	3,213.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901696384	01 Aug 2023	3,212.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180052	02 Aug 2023	3,209.42	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023405	25 Jul 2023	3,207.57	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298703	27 Jul 2023	3,207.07	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298729	27 Jul 2023	3,207.07	
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	1004/5110303035	27 Jul 2023	3,200.04	
LONDON TRANSPORT MUSEUM	The Hub Consulting Limited	Property development costs	1011/5110308812	02 Aug 2023	3,200.00	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	1005/5110311464	10 Aug 2023	3,200.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046886	28 Jul 2023	3,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046890	28 Jul 2023	3,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046692	28 Jul 2023	3,199.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046814	11 Aug 2023	3,199.00	9399
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180780	09 Aug 2023	3,198.96	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110304626	26 Jul 2023	3,198.88	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110303373	10 Aug 2023	3,195.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179712	02 Aug 2023	3,195.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182417	16 Aug 2023	3,195.85	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110284246	07 Aug 2023	3,195.61	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311547	10 Aug 2023	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311550	10 Aug 2023	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314541	15 Aug 2023	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314543	16 Aug 2023	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314548	17 Aug 2023	3,195.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314549	17 Aug 2023	3,195.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110294856	09 Aug 2023	3,187.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182016	16 Aug 2023	3,186.66	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110305304	18 Aug 2023	3,185.98	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110308624	02 Aug 2023	3,184.80	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Civil Engineering Construction Works	1025/5110295542	26 Jul 2023	3,179.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110308504	31 Jul 2023	3,176.08	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	1005/1900264390	16 Aug 2023	3,169.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179059	26 Jul 2023	3,168.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180190	02 Aug 2023	3,168.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180826	09 Aug 2023	3,168.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182092	16 Aug 2023	3,168.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110286442	28 Jul 2023	3,167.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178393	26 Jul 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178599	26 Jul 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179062	26 Jul 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179064	26 Jul 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179073	26 Jul 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179589	02 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180236	02 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180273	02 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180274	02 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180275	02 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180937	09 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181135	09 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181136	09 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181137	09 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181265	09 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182004	16 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182577	16 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182579	16 Aug 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182581	16 Aug 2023	3,165.80	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110300820	25 Jul 2023	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307443	14 Aug 2023	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311688	14 Aug 2023	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110297878	09 Aug 2023	3,158.05	
TFL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900005828	04 Aug 2023	3,156.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181433	09 Aug 2023	3,155.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182174	16 Aug 2023	3,155.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110309370	01 Aug 2023	3,154.76	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303829	24 Jul 2023	3,151.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307505	08 Aug 2023	3,151.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311779	09 Aug 2023	3,151.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314048	17 Aug 2023	3,151.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110313621	11 Aug 2023	3,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110295982	26 Jul 2023	3,144.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294771	26 Jul 2023	3,142.84	
LONDON TRANSPORT MUSEUM	System Sound & Light Ltd	Computer Consumables	1011/5110305741	15 Aug 2023	3,142.45	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Maintenance Materials	1005/5110295192	26 Jul 2023	3,138.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181889	16 Aug 2023	3,137.12	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110311450	09 Aug 2023	3,135.03	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110300440	25 Jul 2023	3,135.00	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1033/5110298192	02 Aug 2023	3,132.39	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287104	28 Jul 2023	3,128.75	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302715	09 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110300214	24 Jul 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110305634	25 Jul 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110309474	01 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311506	08 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314461	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314462	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314463	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314464	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314465	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314466	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314475	15 Aug 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314478	15 Aug 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303815	01 Aug 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110303841	01 Aug 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307497	01 Aug 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311749	09 Aug 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311768	09 Aug 2023	3,125.00	
TRANSPORT TRADING LTD	Quadiant UK Ltd	Postage	1004/5110303261	04 Aug 2023	3,124.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178675	26 Jul 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180175	02 Aug 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181547	09 Aug 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182179	16 Aug 2023	3,120.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	1005/5110298411	02 Aug 2023	3,120.00	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Signalling Systems	1005/5110297763	01 Aug 2023	3,112.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179210	26 Jul 2023	3,100.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179685	02 Aug 2023	3,100.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181554	02 Aug 2023	3,100.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182504	16 Aug 2023	3,100.70	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110307154	16 Aug 2023	3,100.00	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005819	02 Aug 2023	3,100.00	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005826	03 Aug 2023	3,100.00	
TFL CORPORATE	Aon Investments Limited	Management & Support Consultancy	1001/5110304603	15 Aug 2023	3,100.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110305970	26 Jul 2023	3,100.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110313039	17 Aug 2023	3,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901696379	01 Aug 2023	3,096.00	
LONDON UNDERGROUND LTD	Kohler Uninterruptible Power Ltd	Maintenance Materials	1005/5110302773	09 Aug 2023	3,096.00	
TFL CORPORATE	The Knowledge Academy Limited	Computer Software	1001/5110310019	04 Aug 2023	3,095.00	
TRANSPORT TRADING LTD	Quaident UK Ltd	Postage	1004/5110303255	04 Aug 2023	3,091.67	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901696331	01 Aug 2023	3,091.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110289849	27 Jul 2023	3,090.59	
TTL PROPERTIES LTD	Quill Construction Limited	Building Maintenance & Repairs	1040/5110304226	25 Jul 2023	3,088.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178341	26 Jul 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178919	26 Jul 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179047	26 Jul 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179896	02 Aug 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180530	09 Aug 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180771	09 Aug 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180772	09 Aug 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181878	16 Aug 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181933	16 Aug 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182162	16 Aug 2023	3,084.00	
CYCLE HIRE SCHEME	City of Westminster	Franchise/Concession Fixed Fee	1016/5110289199	03 Aug 2023	3,082.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178138	26 Jul 2023	3,080.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179423	02 Aug 2023	3,080.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180659	09 Aug 2023	3,080.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181660	16 Aug 2023	3,080.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT MANAGEMEN	Management & Support Consultancy	1025/5110296919	24 Jul 2023	3,078.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178411	26 Jul 2023	3,076.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179508	02 Aug 2023	3,076.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181437	09 Aug 2023	3,076.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182435	16 Aug 2023	3,076.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179128	26 Jul 2023	3,074.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179671	02 Aug 2023	3,074.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182484	16 Aug 2023	3,074.12	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Staff Training	1020/5110308492	31 Jul 2023	3,074.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178900	26 Jul 2023	3,072.00	
SURFACE TRANSPORT CORP	Redsper International Ltd	PCN and Penalty Fare Processing	1002/5110303346	14 Aug 2023	3,054.80	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110315301	14 Aug 2023	3,046.29	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696356	01 Aug 2023	3,046.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301113	09 Aug 2023	3,045.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179333	02 Aug 2023	3,042.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180599	09 Aug 2023	3,042.84	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695858	24 Jul 2023	3,042.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696545	11 Aug 2023	3,042.00	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900265257	04 Aug 2023	3,041.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178168	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178363	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178480	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178579	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179071	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179171	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179184	26 Jul 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179699	02 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179937	02 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180187	02 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180281	02 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180516	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180575	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180576	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180777	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181203	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181205	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181207	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181209	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181341	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181343	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181462	09 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181668	16 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182011	16 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182056	16 Aug 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182241	16 Aug 2023	3,040.80	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110314565	18 Aug 2023	3,040.16	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005891	08 Aug 2023	3,040.16	
TFL CORPORATE	United Colleges Group	Staff Training	1001/1900179287	25 Jul 2023	3,040.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292436	26 Jul 2023	3,035.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110306909	16 Aug 2023	3,035.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178574	26 Jul 2023	3,034.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180653	09 Aug 2023	3,034.33	
RFL (INFRASTRUCTURE) LTD	Omniplex Group Ltd	Computer Software	1025/5110285035	10 Aug 2023	3,030.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110301043	09 Aug 2023	3,023.92	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298400	27 Jul 2023	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298453	27 Jul 2023	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298454	27 Jul 2023	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110298459	27 Jul 2023	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	1005/5110298487	27 Jul 2023	3,023.33	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	1003/1900005954	11 Aug 2023	3,019.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110301570	09 Aug 2023	3,019.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181813	16 Aug 2023	3,018.12	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695862	24 Jul 2023	3,018.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696549	11 Aug 2023	3,018.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178747	26 Jul 2023	3,017.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182293	16 Aug 2023	3,017.60	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311533	08 Aug 2023	3,015.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110298491	02 Aug 2023	3,005.31	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Staff Training	1025/5110295300	24 Jul 2023	3,004.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178471	26 Jul 2023	3,004.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178376	26 Jul 2023	3,003.84	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Fleet	1005/5110297461	31 Jul 2023	3,003.32	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110308166	01 Aug 2023	3,000.00	
SURFACE TRANSPORT CORP	Steer	Management & Support Consultancy	1002/5110287535	31 Jul 2023	3,000.00	
LONDON TRANSPORT MUSEUM	Mumsnet	Advertising	1011/5110311490	04 Aug 2023	3,000.00	
TTL PROPERTIES LTD	REDACTED	Legal Fees	1040/1900005728	02 Aug 2023	3,000.00	
TTL PROPERTIES LTD	Levitt Bernstein Associates Limited	Planning & Development Consultancy	1040/5110310323	08 Aug 2023	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110278331	10 Aug 2023	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110278396	10 Aug 2023	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311045	03 Aug 2023	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314516	15 Aug 2023	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314520	15 Aug 2023	3,000.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314531	15 Aug 2023	3,000.00	
LONDON UNDERGROUND LTD	Holbro Engineering Ltd	Stock of Fleet	1005/5110304902	26 Jul 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110254673	07 Aug 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110256362	02 Aug 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110269536	01 Aug 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110279031	02 Aug 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110281823	02 Aug 2023	3,000.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110300120	10 Aug 2023	2,996.32	
LONDON UNDERGROUND LTD	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5110300544	24 Jul 2023	2,995.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901696302	01 Aug 2023	2,995.00	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	1003/1900058907	24 Jul 2023	2,994.48	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695845	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695847	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695849	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695851	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695852	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695855	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695856	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695857	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695859	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695860	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695863	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695864	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695865	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695866	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695867	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695868	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695869	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695870	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695872	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695874	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695875	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695880	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695881	24 Jul 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696538	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696539	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696542	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696543	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696544	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696546	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696547	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696548	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696550	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696551	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696552	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696553	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696554	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696555	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696556	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696557	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696561	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696562	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696565	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696567	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696568	11 Aug 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696548	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696580	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696583	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696584	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696581	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696586	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696587	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696588	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696589	24 Jul 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696593	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696535	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696536	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696537	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696540	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696541	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696544	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696558	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696559	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696563	11 Aug 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696564	11 Aug 2023	2,992.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Maintenance Materials	1005/5110300600	26 Jul 2023	2,990.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023345	01 Aug 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695846	24 Jul 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695871	24 Jul 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695873	24 Jul 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696560	11 Aug 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696566	11 Aug 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696584	24 Jul 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696532	11 Aug 2023	2,988.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110301581	09 Aug 2023	2,987.01	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296563	26 Jul 2023	2,987.00	
CYCLE HIRE SCHEME	City of Westminster	Franchise/Concession Fixed Fee	1016/5110297781	15 Aug 2023	2,985.63	
LONDON UNDERGROUND LTD	Scaglia Indeva Ltd	Plant & Equipment Purchases	1005/5110307797	02 Aug 2023	2,983.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296552	28 Jul 2023	2,981.00	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110304337	26 Jul 2023	2,980.07	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Signalling Systems	1031/5110304855	07 Aug 2023	2,975.00	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Signalling Systems	1031/5110304858	07 Aug 2023	2,975.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696344	01 Aug 2023	2,974.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110310013	04 Aug 2023	2,971.98	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110312321	14 Aug 2023	2,971.00	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110304341	25 Jul 2023	2,970.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110307434	09 Aug 2023	2,970.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110314144	10 Aug 2023	2,970.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005/5110313468	09 Aug 2023	2,966.00	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Professional Engineering Services	1031/5110315124	17 Aug 2023	2,965.53	
VICTORIA COACH STATN LTD	Stagecoach in Oxfordshire	VCS Repayments & Commission	1008/1900004810	26 Jul 2023	2,964.52	
LONDON BUS SERVICES LTD	IC Works	Advertising	1006/5110305327	27 Jul 2023	2,963.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180810	09 Aug 2023	2,961.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178307	26 Jul 2023	2,959.88	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110300219	07 Aug 2023	2,959.61	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110304923	24 Jul 2023	2,959.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Civil Engineering Construction Works	1005/5110304924	24 Jul 2023	2,959.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110309413	01 Aug 2023	2,957.27	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110304910	24 Jul 2023	2,956.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110313504	09 Aug 2023	2,956.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297749	24 Jul 2023	2,952.90	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110301122	26 Jul 2023	2,951.55	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315080	17 Aug 2023	2,951.05	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315081	17 Aug 2023	2,951.05	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315084	17 Aug 2023	2,951.05	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315085	17 Aug 2023	2,951.05	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315360	18 Aug 2023	2,951.05	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315364	18 Aug 2023	2,951.05	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291425	28 Jul 2023	2,950.32	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110300875	24 Jul 2023	2,950.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110316039	18 Aug 2023	2,948.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178663	26 Jul 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179084	26 Jul 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179155	26 Jul 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180126	02 Aug 2023	2,947.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180261	02 Aug 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180265	02 Aug 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180953	09 Aug 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181454	09 Aug 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181457	09 Aug 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182104	16 Aug 2023	2,947.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110297520	26 Jul 2023	2,943.60	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110297495	31 Jul 2023	2,942.15	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110280224	04 Aug 2023	2,940.84	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110281989	04 Aug 2023	2,940.84	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110294595	01 Aug 2023	2,940.84	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110298231	02 Aug 2023	2,940.84	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110301303	09 Aug 2023	2,940.84	
RFL (IIINFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110306040	16 Aug 2023	2,940.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178728	26 Jul 2023	2,937.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178882	26 Jul 2023	2,932.38	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110306508	26 Jul 2023	2,931.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181929	16 Aug 2023	2,927.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178958	26 Jul 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178961	26 Jul 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179784	02 Aug 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181154	09 Aug 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181734	16 Aug 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181307	09 Aug 2023	2,927.05	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110301891	09 Aug 2023	2,920.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179227	26 Jul 2023	2,919.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179696	02 Aug 2023	2,919.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181450	09 Aug 2023	2,919.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182489	16 Aug 2023	2,919.80	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696366	01 Aug 2023	2,918.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178126	26 Jul 2023	2,916.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180670	09 Aug 2023	2,916.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178149	26 Jul 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178669	26 Jul 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179038	26 Jul 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180164	02 Aug 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180278	02 Aug 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180329	02 Aug 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181133	09 Aug 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181211	09 Aug 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181488	09 Aug 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181648	16 Aug 2023	2,915.80	
TFL CORPORATE	Confederation of Passenger Tlp Ltd	Corporate Subscriptions	1001/5110314650	11 Aug 2023	2,908.41	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110251405	25 Jul 2023	2,904.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179000	26 Jul 2023	2,904.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179695	02 Aug 2023	2,904.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181443	09 Aug 2023	2,904.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182185	16 Aug 2023	2,904.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179687	02 Aug 2023	2,902.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110312087	07 Aug 2023	2,900.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302720	09 Aug 2023	2,900.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695882	24 Jul 2023	2,900.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695659	11 Aug 2023	2,900.00	
TFL CORPORATE	Hand and Wrist Ltd	Medical Reports	1001/1900183822	18 Aug 2023	2,900.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110304583	16 Aug 2023	2,892.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180073	02 Aug 2023	2,892.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180076	02 Aug 2023	2,892.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178173	26 Jul 2023	2,892.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179733	02 Aug 2023	2,892.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180446	09 Aug 2023	2,892.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182059	16 Aug 2023	2,892.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901696295	01 Aug 2023	2,892.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110299224	07 Aug 2023	2,891.70	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110290709	27 Jul 2023	2,890.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901696325	01 Aug 2023	2,889.00	
RFL (IIINFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001710	11 Aug 2023	2,888.63	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5110298339	02 Aug 2023	2,887.92	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110313017	10 Aug 2023	2,887.21	
TRANSPORT TRADING LTD	ANERLEY NEWS FOOD & WINE SIVASOTHY	Transys Control - TTL	1004/1901696526	10 Aug 2023	2,884.80	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110310322	04 Aug 2023	2,882.00	
TFL CORPORATE	Skills Training Centre Ltd	Staff Training	1001/5110309456	02 Aug 2023	2,880.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	1005/5110309341	02 Aug 2023	2,880.00	
LUL NOMINEE SSL LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1031/5110300746	02 Aug 2023	2,880.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110306720	26 Jul 2023	2,880.00	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900180434	31 Jul 2023	2,879.85	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300591	10 Aug 2023	2,873.24	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049188	24 Jul 2023	2,873.03	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110298432	24 Jul 2023	2,873.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178738	26 Jul 2023	2,871.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180209	02 Aug 2023	2,871.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181275	09 Aug 2023	2,871.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182568	16 Aug 2023	2,871.95	
LONDON UNDERGROUND LTD	Light Green Power Limited	Plant & Equipment Purchases	1005/5110317330	17 Aug 2023	2,868.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110315288	14 Aug 2023	2,861.95	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110305639	26 Jul 2023	2,860.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311049	04 Aug 2023	2,851.58	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049270	11 Aug 2023	2,851.12	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311031	04 Aug 2023	2,851.02	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110306532	26 Jul 2023	2,850.40	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	Management & Support Consultancy	1001/5110293666	26 Jul 2023	2,850.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311040	04 Aug 2023	2,846.69	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049269	11 Aug 2023	2,844.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178188	26 Jul 2023	2,840.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179676	02 Aug 2023	2,840.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180542	09 Aug 2023	2,840.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182020	16 Aug 2023	2,840.07	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696310	01 Aug 2023	2,840.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110313138	08 Aug 2023	2,838.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178546	26 Jul 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179056	26 Jul 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179077	26 Jul 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179591	02 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179982	02 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180128	02 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180825	09 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180956	09 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181260	09 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181729	16 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181921	16 Aug 2023	2,837.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182094	16 Aug 2023	2,837.60	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294193	27 Jul 2023	2,836.83	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294208	27 Jul 2023	2,836.83	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110313421	09 Aug 2023	2,835.80	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008169	24 Jul 2023	2,835.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179174	26 Jul 2023	2,828.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179975	02 Aug 2023	2,828.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181499	09 Aug 2023	2,828.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182582	16 Aug 2023	2,828.79	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110292726	26 Jul 2023	2,826.90	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110308587	09 Aug 2023	2,825.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295997	26 Jul 2023	2,825.34	
LONDON UNDERGROUND LTD	Solution Rail Limited	Electrical Equipment Maintenance	1005/5110312021	04 Aug 2023	2,824.72	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110299818	26 Jul 2023	2,824.48	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110304300	16 Aug 2023	2,822.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178131	26 Jul 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179060	26 Jul 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179231	26 Jul 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179417	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179705	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179968	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180000	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180085	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180087	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180143	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180183	02 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180487	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180819	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180878	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180991	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181206	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181540	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181558	09 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181653	16 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182001	16 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182097	16 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182098	16 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182128	16 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182176	16 Aug 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182258	16 Aug 2023	2,822.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005841	16 Aug 2023	2,819.64	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110316706	16 Aug 2023	2,818.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110310467	04 Aug 2023	2,816.80	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110304970	16 Aug 2023	2,815.54	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110294605	24 Jul 2023	2,812.50	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307481	01 Aug 2023	2,812.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110303357	04 Aug 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110306724	09 Aug 2023	2,811.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179027	26 Jul 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179036	26 Jul 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179063	26 Jul 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179885	02 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180094	02 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180573	09 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180822	09 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180882	09 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180968	09 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182100	16 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182500	16 Aug 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179520	02 Aug 2023	2,800.40	
TFL CORPORATE	Archirest Ltd	Street Furniture	1001/5110310381	04 Aug 2023	2,800.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005/5110306598	26 Jul 2023	2,799.60	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110302059	08 Aug 2023	2,794.37	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110299511	02 Aug 2023	2,792.00	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110304415	28 Jul 2023	2,791.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178151	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178163	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178164	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178177	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178296	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178312	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178367	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178368	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179035	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179087	26 Jul 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179320	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179327	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179328	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179547	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179703	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179704	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179707	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179737	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179972	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180162	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180181	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180182	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180185	02 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180442	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180467	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180577	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180617	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180657	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180682	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180683	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180629	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180879	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180941	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181401	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181505	09 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181714	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181755	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181826	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181827	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181894	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182050	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182086	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182088	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182095	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182095	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182173	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182237	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182292	16 Aug 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182450	16 Aug 2023	2,790.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901696329	01 Aug 2023	2,790.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110308585	09 Aug 2023	2,788.50	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110308628	02 Aug 2023	2,786.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011841872024	Fares Refund Control (TTL Only)	1004/1101184187	26 Jul 2023	2,786.65	
SURFACE TRANSPORT CORP	UNIVERSAL	Other Government Grants	1002/5110303153	24 Jul 2023	2,782.58	
LONDON UNDERGROUND LTD	WJB Services Limited	Furniture & Equipment	1005/5110314649	11 Aug 2023	2,780.00	
RAIL FOR LONDON LIMITED	REDACTED	Staff Training	1020/5110313500	11 Aug 2023	2,780.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110310952	03 Aug 2023	2,779.28	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302979	27 Jul 2023	2,778.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180958	09 Aug 2023	2,777.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178406	26 Jul 2023	2,776.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180326	02 Aug 2023	2,776.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181859	16 Aug 2023	2,776.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179745	02 Aug 2023	2,775.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180544	09 Aug 2023	2,775.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182631	16 Aug 2023	2,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264098	26 Jul 2023	2,774.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264560	02 Aug 2023	2,774.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265516	16 Aug 2023	2,774.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264121	26 Jul 2023	2,774.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178317	26 Jul 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178438	26 Jul 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178924	26 Jul 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179353	02 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179515	02 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179563	02 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179674	02 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180595	09 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180633	09 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181085	09 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181765	16 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182425	16 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182530	16 Aug 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182533	16 Aug 2023	2,772.96	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	1004/1901695376	26 Jul 2023	2,772.07	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110300686	26 Jul 2023	2,769.60	
LUL NOMINEE SSL LIMITED	C B FROST & CO LTD	Fleet	1031/5110305786	26 Jul 2023	2,767.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180149	02 Aug 2023	2,766.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180150	02 Aug 2023	2,766.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181953	16 Aug 2023	2,766.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182613	16 Aug 2023	2,766.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180804	09 Aug 2023	2,766.84	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110305749	27 Jul 2023	2,766.62	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110315398	15 Aug 2023	2,765.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110303703	14 Aug 2023	2,764.65	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Stock of Fleet	1005/5110300673	25 Jul 2023	2,762.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110303471	24 Jul 2023	2,762.43	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110295195	26 Jul 2023	2,759.90	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309944	07 Aug 2023	2,759.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110317142	17 Aug 2023	2,759.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294165	27 Jul 2023	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294176	27 Jul 2023	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294236	27 Jul 2023	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294278	27 Jul 2023	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110294279	27 Jul 2023	2,759.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178722	26 Jul 2023	2,758.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178410	26 Jul 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178486	26 Jul 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179507	02 Aug 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179524	02 Aug 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181100	09 Aug 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182523	16 Aug 2023	2,758.76	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110293937	25 Jul 2023	2,754.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179213	26 Jul 2023	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180095	02 Aug 2023	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181559	09 Aug 2023	2,754.20	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Civil Engineering Construction Works	1005/5110308580	02 Aug 2023	2,754.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179592	02 Aug 2023	2,752.50	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110300184	24 Jul 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110300195	24 Jul 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110315207	14 Aug 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316004	15 Aug 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316056	15 Aug 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316098	15 Aug 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316164	15 Aug 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316187	15 Aug 2023	2,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110250408	03 Aug 2023	2,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110251787	03 Aug 2023	2,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110254272	03 Aug 2023	2,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110255499	09 Aug 2023	2,750.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110261262	01 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110274080	17 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110274841	01 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110274842	01 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307799	09 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307800	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307802	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307864	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307867	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307869	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307871	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307872	08 Aug 2023	2,750.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307878	08 Aug 2023	2,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179170	26 Jul 2023	2,748.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179636	02 Aug 2023	2,748.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179672	02 Aug 2023	2,748.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180808	09 Aug 2023	2,748.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181435	09 Aug 2023	2,748.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181476	09 Aug 2023	2,748.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182477	16 Aug 2023	2,748.96	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900264838	28 Jul 2023	2,745.17	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900265256	03 Aug 2023	2,745.17	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300603	02 Aug 2023	2,743.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110302203	09 Aug 2023	2,743.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178948	26 Jul 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180120	02 Aug 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181502	09 Aug 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181903	16 Aug 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182242	16 Aug 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178239	26 Jul 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178688	26 Jul 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179361	02 Aug 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179593	02 Aug 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180934	09 Aug 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181119	09 Aug 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181942	16 Aug 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182145	16 Aug 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178384	26 Jul 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178632	26 Jul 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178729	26 Jul 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178752	26 Jul 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179403	02 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179739	02 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179761	02 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179818	02 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180203	02 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180781	09 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180919	09 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181280	09 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181308	09 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181719	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181788	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182041	16 Aug 2023	2,740.75	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182208	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182278	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182280	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182282	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182284	16 Aug 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178475	26 Jul 2023	2,739.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181424	09 Aug 2023	2,739.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110298048	02 Aug 2023	2,738.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182331	16 Aug 2023	2,738.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178170	26 Jul 2023	2,738.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179857	02 Aug 2023	2,738.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180721	09 Aug 2023	2,738.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182057	16 Aug 2023	2,738.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178586	26 Jul 2023	2,737.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179362	02 Aug 2023	2,737.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180499	09 Aug 2023	2,737.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182063	16 Aug 2023	2,737.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179980	02 Aug 2023	2,736.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178489	26 Jul 2023	2,736.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179714	02 Aug 2023	2,736.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180517	09 Aug 2023	2,736.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182114	16 Aug 2023	2,736.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179079	26 Jul 2023	2,735.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180276	02 Aug 2023	2,735.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181493	09 Aug 2023	2,735.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182134	16 Aug 2023	2,735.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696308	01 Aug 2023	2,735.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110300137	07 Aug 2023	2,733.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178696	26 Jul 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178724	26 Jul 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178942	26 Jul 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179720	02 Aug 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179964	02 Aug 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181097	09 Aug 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181467	09 Aug 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182589	16 Aug 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182623	16 Aug 2023	2,732.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178716	26 Jul 2023	2,732.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179179	26 Jul 2023	2,732.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180237	02 Aug 2023	2,732.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180283	02 Aug 2023	2,732.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181498	09 Aug 2023	2,732.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182184	16 Aug 2023	2,732.70	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	1001/5110308292	01 Aug 2023	2,732.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178673	26 Jul 2023	2,732.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180282	02 Aug 2023	2,732.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178395	26 Jul 2023	2,731.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180312	02 Aug 2023	2,731.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180929	09 Aug 2023	2,731.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182141	16 Aug 2023	2,731.50	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311033	04 Aug 2023	2,731.24	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311043	04 Aug 2023	2,731.24	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110311048	04 Aug 2023	2,731.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178945	26 Jul 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179020	26 Jul 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180097	02 Aug 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180111	02 Aug 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181484	09 Aug 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181557	09 Aug 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182170	16 Aug 2023	2,731.00	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Professional Engineering Services	1020/5110295483	26 Jul 2023	2,730.00	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Stock of Fleet	1005/5110313559	09 Aug 2023	2,730.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178160	26 Jul 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178739	26 Jul 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178740	26 Jul 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178786	26 Jul 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179088	26 Jul 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179089	26 Jul 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179775	02 Aug 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179804	02 Aug 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181214	09 Aug 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182048	16 Aug 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179175	26 Jul 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180106	02 Aug 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181487	09 Aug 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178484	26 Jul 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179822	02 Aug 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180895	09 Aug 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182132	16 Aug 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178503	26 Jul 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178537	26 Jul 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181513	09 Aug 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182542	16 Aug 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179992	02 Aug 2023	2,725.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182271	16 Aug 2023	2,725.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178832	26 Jul 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180293	02 Aug 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181196	09 Aug 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182566	16 Aug 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178139	26 Jul 2023	2,723.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180761	09 Aug 2023	2,723.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180769	09 Aug 2023	2,723.70	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002/5110297122	31 Jul 2023	2,722.15	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1900005950	16 Aug 2023	2,721.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178733	26 Jul 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179791	02 Aug 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181257	09 Aug 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182257	16 Aug 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179651	02 Aug 2023	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178291	26 Jul 2023	2,720.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179348	02 Aug 2023	2,720.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180961	09 Aug 2023	2,720.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181848	16 Aug 2023	2,720.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182588	16 Aug 2023	2,719.44	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110311155	14 Aug 2023	2,718.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178435	26 Jul 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179154	26 Jul 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179359	02 Aug 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180213	02 Aug 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180840	09 Aug 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182061	16 Aug 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182205	16 Aug 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178691	26 Jul 2023	2,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180026	02 Aug 2023	2,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181366	09 Aug 2023	2,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181779	16 Aug 2023	2,718.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110306569	26 Jul 2023	2,717.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178161	26 Jul 2023	2,716.40	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178529	26 Jul 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179771	02 Aug 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179774	02 Aug 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180770	09 Aug 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181183	09 Aug 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181832	16 Aug 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182054	16 Aug 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181955	16 Aug 2023	2,714.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900265772	11 Aug 2023	2,714.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179659	02 Aug 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180551	09 Aug 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180648	09 Aug 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182066	16 Aug 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179148	26 Jul 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180252	02 Aug 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180812	09 Aug 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182204	16 Aug 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179018	26 Jul 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179033	26 Jul 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179883	02 Aug 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180204	02 Aug 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180572	09 Aug 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180880	09 Aug 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182164	16 Aug 2023	2,712.60	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900263845	08 Aug 2023	2,712.55	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110304171	16 Aug 2023	2,711.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178749	26 Jul 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180319	02 Aug 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181169	09 Aug 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181840	16 Aug 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178547	26 Jul 2023	2,710.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181259	09 Aug 2023	2,710.20	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110310016	15 Aug 2023	2,710.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008175	02 Aug 2023	2,709.67	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008190	09 Aug 2023	2,709.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179219	26 Jul 2023	2,709.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178757	26 Jul 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178792	26 Jul 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180313	02 Aug 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180338	02 Aug 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181186	09 Aug 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181215	09 Aug 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181639	16 Aug 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182315	16 Aug 2023	2,706.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901696678	16 Aug 2023	2,704.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178195	26 Jul 2023	2,704.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179836	02 Aug 2023	2,704.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180775	09 Aug 2023	2,704.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182034	16 Aug 2023	2,704.10	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110303757	24 Jul 2023	2,702.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179138	26 Jul 2023	2,702.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180122	02 Aug 2023	2,702.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180946	09 Aug 2023	2,702.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181691	16 Aug 2023	2,702.26	
DOCKLANDS LIGHT RAILWAY	Rail Specialists Ltd	Professional Engineering Services	1012/5110309471	02 Aug 2023	2,700.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110293530	24 Jul 2023	2,700.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Civil Engineering Construction Works	1005/5110316078	15 Aug 2023	2,700.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178142	26 Jul 2023	2,698.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179792	02 Aug 2023	2,698.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180710	09 Aug 2023	2,698.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179319	02 Aug 2023	2,698.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180656	09 Aug 2023	2,698.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178140	26 Jul 2023	2,697.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179426	02 Aug 2023	2,697.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180660	09 Aug 2023	2,697.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181661	16 Aug 2023	2,697.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179032	26 Jul 2023	2,697.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180159	02 Aug 2023	2,697.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182503	16 Aug 2023	2,697.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180116	02 Aug 2023	2,696.04	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110315202	16 Aug 2023	2,694.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264236	26 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264619	02 Aug 2023	2,694.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264699	02 Aug 2023	2,694.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264731	02 Aug 2023	2,694.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265246	09 Aug 2023	2,694.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178443	26 Jul 2023	2,693.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178444	26 Jul 2023	2,693.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179488	02 Aug 2023	2,693.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181381	09 Aug 2023	2,693.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181986	16 Aug 2023	2,693.96	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110298666	26 Jul 2023	2,692.68	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110293496	11 Aug 2023	2,691.04	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110294615	27 Jul 2023	2,691.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178181	26 Jul 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179558	02 Aug 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179915	02 Aug 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181129	09 Aug 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181716	16 Aug 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181853	16 Aug 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181854	16 Aug 2023	2,690.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178372	26 Jul 2023	2,689.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178562	26 Jul 2023	2,688.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180514	09 Aug 2023	2,688.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181515	09 Aug 2023	2,688.96	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008174	02 Aug 2023	2,688.96	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008198	09 Aug 2023	2,688.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179859	02 Aug 2023	2,686.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180863	09 Aug 2023	2,686.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182027	16 Aug 2023	2,686.20	
LONDON UNDERGROUND LTD	ABB Limited	Electrical Equipment Maintenance	1005/5110296355	26 Jul 2023	2,686.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179176	26 Jul 2023	2,684.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180047	02 Aug 2023	2,684.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181073	09 Aug 2023	2,684.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178449	26 Jul 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179237	26 Jul 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180035	02 Aug 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180998	09 Aug 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182522	16 Aug 2023	2,684.05	
LUL NOMINEE SSL LIMITED	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1031/5110307117	31 Jul 2023	2,682.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178137	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178146	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178174	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178175	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178206	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178241	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178243	26 Jul 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178460	26 Jul 2023	2,682.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182244	16 Aug 2023	2,655.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182330	16 Aug 2023	2,655.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181495	09 Aug 2023	2,655.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076280	09 Aug 2023	2,655.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076281	09 Aug 2023	2,655.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076282	09 Aug 2023	2,655.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076347	16 Aug 2023	2,655.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178487	26 Jul 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179135	26 Jul 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179525	02 Aug 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180125	02 Aug 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180949	09 Aug 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181082	09 Aug 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182229	16 Aug 2023	2,655.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178445	26 Jul 2023	2,654.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179489	02 Aug 2023	2,654.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180977	09 Aug 2023	2,654.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181380	09 Aug 2023	2,654.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181988	16 Aug 2023	2,654.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182272	16 Aug 2023	2,654.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178650	26 Jul 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178714	26 Jul 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180254	02 Aug 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180304	02 Aug 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181046	09 Aug 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181447	09 Aug 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182189	16 Aug 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182196	16 Aug 2023	2,653.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178794	26 Jul 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178891	26 Jul 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179394	02 Aug 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179416	02 Aug 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180454	09 Aug 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180486	09 Aug 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181928	16 Aug 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182069	16 Aug 2023	2,652.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179075	26 Jul 2023	2,651.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179751	02 Aug 2023	2,651.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181181	09 Aug 2023	2,651.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182303	16 Aug 2023	2,651.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179838	02 Aug 2023	2,650.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180460	09 Aug 2023	2,650.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181938	16 Aug 2023	2,650.80	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298480	04 Aug 2023	2,650.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178256	26 Jul 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178645	26 Jul 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178648	26 Jul 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178677	26 Jul 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178701	26 Jul 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179360	02 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179711	02 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180166	02 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180239	02 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180700	09 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181314	09 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181316	09 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181429	09 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181947	16 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181948	16 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182168	16 Aug 2023	2,650.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179788	02 Aug 2023	2,650.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180758	09 Aug 2023	2,650.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179957	02 Aug 2023	2,649.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180861	09 Aug 2023	2,649.75	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110309339	07 Aug 2023	2,648.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178813	26 Jul 2023	2,647.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179634	02 Aug 2023	2,647.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180842	09 Aug 2023	2,647.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181943	16 Aug 2023	2,647.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181508	09 Aug 2023	2,645.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182544	16 Aug 2023	2,645.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178713	26 Jul 2023	2,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179526	02 Aug 2023	2,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180997	09 Aug 2023	2,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182099	16 Aug 2023	2,645.20	
TRANSPORT TRADING LTD	Links Signs	Building Maintenance & Repairs	1004/5110303422	27 Jul 2023	2,645.00	
LUL NOMINEE BCY LIMITED	RS Components Ltd	Fleet	1033/5110292387	24 Jul 2023	2,644.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1005/5110294001	27 Jul 2023	2,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178590	26 Jul 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178808	26 Jul 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179369	02 Aug 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180003	02 Aug 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181242	09 Aug 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181344	09 Aug 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182321	16 Aug 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182564	16 Aug 2023	2,643.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180090	02 Aug 2023	2,642.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181445	09 Aug 2023	2,642.10	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110311407	10 Aug 2023	2,641.26	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110297236	17 Aug 2023	2,641.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178350	26 Jul 2023	2,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180238	02 Aug 2023	2,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180939	09 Aug 2023	2,640.80	
SURFACE TRANSPORT CORP	London Borough Of Newham	Civil Engineering Construction Works	1002/5110313503	10 Aug 2023	2,640.00	
TTL PROPERTIES LTD	CURRYS ONLINE	Miscellaneous Costs	1040/3000000476	11 Aug 2023	2,640.00	5732
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110295315	25 Jul 2023	2,639.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178218	26 Jul 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178624	26 Jul 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179678	02 Aug 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180543	09 Aug 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180730	09 Aug 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181674	16 Aug 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181901	16 Aug 2023	2,639.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178592	26 Jul 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179800	02 Aug 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180545	09 Aug 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181272	09 Aug 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181665	16 Aug 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181676	16 Aug 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076052	26 Jul 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076166	02 Aug 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076247	09 Aug 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076340	16 Aug 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179569	02 Aug 2023	2,638.86	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110294527	26 Jul 2023	2,638.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181646	16 Aug 2023	2,637.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901696330	01 Aug 2023	2,636.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181496	09 Aug 2023	2,635.70	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182186	16 Aug 2023	2,635.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110305168	16 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281168	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292425	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292441	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292443	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292448	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292449	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292533	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292541	26 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296376	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296386	07 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296389	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296493	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296495	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296497	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296735	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296738	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296749	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296751	02 Aug 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302992	02 Aug 2023	2,635.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178172	26 Jul 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179657	02 Aug 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180702	09 Aug 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181710	16 Aug 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182528	16 Aug 2023	2,632.64	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306678	26 Jul 2023	2,630.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181794	16 Aug 2023	2,628.96	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008152	26 Jul 2023	2,627.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008219	16 Aug 2023	2,627.70	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	1006/5110306684	16 Aug 2023	2,627.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110252041	17 Aug 2023	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110253143	17 Aug 2023	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110254286	17 Aug 2023	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110259564	17 Aug 2023	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110265660	17 Aug 2023	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110265661	17 Aug 2023	2,626.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110268191	17 Aug 2023	2,626.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178517	26 Jul 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178725	26 Jul 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178909	26 Jul 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179727	02 Aug 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179841	02 Aug 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180465	09 Aug 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181345	09 Aug 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182259	16 Aug 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182643	16 Aug 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182644	16 Aug 2023	2,626.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110312742	14 Aug 2023	2,625.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110314714	16 Aug 2023	2,625.00	
LONDON UNDERGROUND LTD	BT Repayments/Openreach	Manage IT Services	1005/5110299844	02 Aug 2023	2,621.40	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110302924	26 Jul 2023	2,621.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110303687	15 Aug 2023	2,620.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179338	02 Aug 2023	2,619.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180582	09 Aug 2023	2,619.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181838	16 Aug 2023	2,619.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178162	26 Jul 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179332	02 Aug 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180689	09 Aug 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181831	16 Aug 2023	2,619.10	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110308039	15 Aug 2023	2,618.72	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008157	26 Jul 2023	2,616.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008197	09 Aug 2023	2,616.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008224	16 Aug 2023	2,616.20	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110297235	17 Aug 2023	2,613.59	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110312382	10 Aug 2023	2,613.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179042	26 Jul 2023	2,611.50	
LONDON UNDERGROUND LTD	DEPS Ltd	Traction Current	1005/5110304394	02 Aug 2023	2,609.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005636	26 Jul 2023	2,605.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005680	02 Aug 2023	2,605.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005772	09 Aug 2023	2,605.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005844	16 Aug 2023	2,605.60	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110302732	09 Aug 2023	2,605.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178603	26 Jul 2023	2,603.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180208	02 Aug 2023	2,603.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182209	16 Aug 2023	2,603.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178433	26 Jul 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178887	26 Jul 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179971	02 Aug 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180020	02 Aug 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180503	09 Aug 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181240	09 Aug 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181963	16 Aug 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182319	16 Aug 2023	2,602.30	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110313636	09 Aug 2023	2,601.00	
RFL (IINFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313677	09 Aug 2023	2,600.00	
RFL (IINFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313684	09 Aug 2023	2,600.00	
RFL (IINFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313685	09 Aug 2023	2,600.00	
RFL (IINFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313687	09 Aug 2023	2,600.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178434	26 Jul 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179228	26 Jul 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179443	02 Aug 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180060	02 Aug 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180179	02 Aug 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180850	09 Aug 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181067	09 Aug 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182325	16 Aug 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182434	16 Aug 2023	2,598.96	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049267	11 Aug 2023	2,598.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178447	26 Jul 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179491	02 Aug 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181378	09 Aug 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182511	16 Aug 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179797	02 Aug 2023	2,596.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179799	02 Aug 2023	2,596.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182273	16 Aug 2023	2,596.55	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110307230	31 Jul 2023	2,596.50	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Civil Engineering Construction Works	1005/5110301148	01 Aug 2023	2,595.42	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900264339	24 Jul 2023	2,591.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179194	26 Jul 2023	2,591.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181312	09 Aug 2023	2,591.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182508	16 Aug 2023	2,591.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004702	26 Jul 2023	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004756	09 Aug 2023	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004762	09 Aug 2023	2,589.25	
TRANSPORT TRADING LTD	FARUKBHAI SIRAJBHAI VHORA	Transys Control - TTL	1004/1901696394	02 Aug 2023	2,589.22	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110312950	09 Aug 2023	2,587.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178263	26 Jul 2023	2,586.96	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179825	02 Aug 2023	2,586.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181245	09 Aug 2023	2,586.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182364	16 Aug 2023	2,586.96	
LONDON UNDERGROUND LTD	Robert Stevens & Sons Ltd	Connect PFI Service Costs	1005/5110314600	11 Aug 2023	2,584.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110300696	02 Aug 2023	2,581.45	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900023309	24 Jul 2023	2,580.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock Issues - Repairables	1020/5110306797	11 Aug 2023	2,580.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181441	09 Aug 2023	2,578.65	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110304306	26 Jul 2023	2,578.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110304307	25 Jul 2023	2,578.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178805	26 Jul 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180023	02 Aug 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181237	09 Aug 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182079	16 Aug 2023	2,577.20	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110303151	24 Jul 2023	2,576.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179848	02 Aug 2023	2,576.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179192	26 Jul 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179205	26 Jul 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180103	02 Aug 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181545	09 Aug 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179168	26 Jul 2023	2,576.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180268	02 Aug 2023	2,576.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181461	09 Aug 2023	2,576.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696341	01 Aug 2023	2,576.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901696341	01 Aug 2023	2,576.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182474	16 Aug 2023	2,575.56	
SURFACE TRANSPORT CORP	PeopleScout Limited	Recruitment Advertising	1002/5110314185	10 Aug 2023	2,575.00	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	1033/5110312053	08 Aug 2023	2,573.80	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110302037	08 Aug 2023	2,572.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178655	26 Jul 2023	2,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178656	26 Jul 2023	2,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181562	09 Aug 2023	2,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181564	09 Aug 2023	2,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181566	09 Aug 2023	2,572.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181084	09 Aug 2023	2,568.96	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303780	24 Jul 2023	2,567.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110299059	01 Aug 2023	2,566.67	
LONDON UNDERGROUND LTD	Lindner Interiors Limited	Office Cleaning	1005/5110312128	10 Aug 2023	2,560.00	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Computer Consumables	1025/5110297091	26 Jul 2023	2,560.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	1004/5110256369	09 Aug 2023	2,560.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	1004/5110271159	09 Aug 2023	2,560.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005702	02 Aug 2023	2,559.85	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005788	09 Aug 2023	2,559.85	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005848	16 Aug 2023	2,559.85	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110315377	11 Aug 2023	2,559.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179086	26 Jul 2023	2,558.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179974	02 Aug 2023	2,558.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181491	09 Aug 2023	2,558.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182169	16 Aug 2023	2,558.80	
TTL PROPERTIES LTD	O2 UK Limited	Telephony Mobile	1040/1900005678	24 Jul 2023	2,558.58	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314545	17 Aug 2023	2,556.00	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110298665	26 Jul 2023	2,554.56	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	1005/5110298236	02 Aug 2023	2,554.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179900	02 Aug 2023	2,553.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181262	09 Aug 2023	2,553.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181799	16 Aug 2023	2,553.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178921	26 Jul 2023	2,552.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180027	02 Aug 2023	2,552.15	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1025/5110306410	28 Jul 2023	2,550.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178222	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178223	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178331	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178450	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178501	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178705	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178841	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178842	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179004	26 Jul 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179374	02 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179450	02 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179625	02 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179702	02 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179810	02 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180856	09 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180858	09 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180873	09 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181081	09 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181110	09 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181409	09 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181807	16 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182078	16 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182326	16 Aug 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179034	26 Jul 2023	2,545.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179451	02 Aug 2023	2,545.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181408	09 Aug 2023	2,545.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182154	16 Aug 2023	2,545.90	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110306019	26 Jul 2023	2,544.00	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110310157	07 Aug 2023	2,544.00	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110311708	04 Aug 2023	2,543.88	
TRANSPORT TRADING LTD	Quill Construction Limited	Building Maintenance & Repairs	1004/5110313478	09 Aug 2023	2,542.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Telephony Fixed	1005/5110295959	31 Jul 2023	2,542.45	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005637	26 Jul 2023	2,542.17	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005695	02 Aug 2023	2,542.17	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005782	09 Aug 2023	2,542.17	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005862	16 Aug 2023	2,542.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178512	26 Jul 2023	2,541.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179080	26 Jul 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179461	02 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179700	02 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180155	02 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180240	02 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180828	09 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180943	09 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181394	09 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182175	16 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182445	16 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182490	16 Aug 2023	2,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178637	26 Jul 2023	2,540.57	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110300822	02 Aug 2023	2,540.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Track General Maintenance	1005/5110302759	03 Aug 2023	2,540.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110281991	04 Aug 2023	2,539.98	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110306035	16 Aug 2023	2,539.98	
TTL PROPERTIES LTD	O2 UK Limited	Telephony Mobile	1040/1900005908	11 Aug 2023	2,539.60	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110313924	17 Aug 2023	2,536.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181956	16 Aug 2023	2,536.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110301588	08 Aug 2023	2,536.38	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300596	02 Aug 2023	2,535.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178600	26 Jul 2023	2,535.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181834	16 Aug 2023	2,535.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110278228	11 Aug 2023	2,533.76	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	1005/5110306394	26 Jul 2023	2,533.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182488	16 Aug 2023	2,532.64	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110302643	09 Aug 2023	2,530.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049186	24 Jul 2023	2,529.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178385	26 Jul 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179584	02 Aug 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179952	02 Aug 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181789	16 Aug 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179583	02 Aug 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181289	09 Aug 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181879	16 Aug 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178737	26 Jul 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179921	02 Aug 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181106	09 Aug 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181270	09 Aug 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181348	09 Aug 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181707	16 Aug 2023	2,524.70	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110292936	07 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110304882	07 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110304884	07 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110305670	26 Jul 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110305672	26 Jul 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315053	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315055	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315132	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315306	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315307	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315310	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315317	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315322	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315332	14 Aug 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315336	14 Aug 2023	2,524.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178408	26 Jul 2023	2,523.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179769	02 Aug 2023	2,523.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180644	09 Aug 2023	2,523.50	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110313097	09 Aug 2023	2,521.05	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Computer Software	1020/5110311399	08 Aug 2023	2,520.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110300190	24 Jul 2023	2,518.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178674	26 Jul 2023	2,518.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178679	26 Jul 2023	2,518.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180127	02 Aug 2023	2,518.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182249	16 Aug 2023	2,518.55	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696352	01 Aug 2023	2,518.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178762	26 Jul 2023	2,513.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179410	02 Aug 2023	2,513.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181190	09 Aug 2023	2,513.42	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310515	16 Aug 2023	2,513.33	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004703	26 Jul 2023	2,513.20	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004693	26 Jul 2023	2,512.94	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004694	26 Jul 2023	2,512.94	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004701	26 Jul 2023	2,512.94	
LONDON RIVER SERVICES LTD	Lister Wilder Ltd	Franchise/Concession Fixed Fee	1007/5110310534	04 Aug 2023	2,511.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178349	26 Jul 2023	2,511.72	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110297131	24 Jul 2023	2,510.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179371	02 Aug 2023	2,509.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181112	09 Aug 2023	2,509.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011866532024	Fares Refund Control (TTL Only)	1004/1101186653	03 Aug 2023	2,509.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178557	26 Jul 2023	2,508.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179709	02 Aug 2023	2,508.96	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110297153	17 Aug 2023	2,507.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265015	09 Aug 2023	2,502.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265018	09 Aug 2023	2,502.85	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110301503	27 Jul 2023	2,502.59	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/1900076120	28 Jul 2023	2,500.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302640	09 Aug 2023	2,500.00	
LONDON UNDERGROUND LTD	Robert Stevens & Sons Ltd	MR Construction Costs	1005/5110313573	15 Aug 2023	2,500.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110309496	01 Aug 2023	2,500.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110294614	24 Jul 2023	2,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARK	Traffic Signals	1002/5110313506	09 Aug 2023	2,500.00	
SURFACE TRANSPORT CORP	London Borough of Hackney	Civil Engineering Construction Works	1002/5110304274	02 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311507	08 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311509	08 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311510	08 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311513	08 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110311514	08 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314467	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314473	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314482	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314484	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314487	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314490	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314492	15 Aug 2023	2,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314495	15 Aug 2023	2,500.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049268	11 Aug 2023	2,499.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264887	09 Aug 2023	2,497.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265007	09 Aug 2023	2,497.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005640	26 Jul 2023	2,495.50	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005701	02 Aug 2023	2,495.50	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005786	09 Aug 2023	2,495.50	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005851	16 Aug 2023	2,495.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264987	09 Aug 2023	2,495.14	
LONDON UNDERGROUND LTD	Vario Press Limited	Stock of Fleet	1005/5110304733	26 Jul 2023	2,495.00	
CYCLE HIRE SCHEME	T-Kartor Content Management AB	Street Furniture	1016/5110293630	27 Jul 2023	2,495.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265034	09 Aug 2023	2,493.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178665	26 Jul 2023	2,490.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180267	02 Aug 2023	2,490.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181326	09 Aug 2023	2,490.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182575	16 Aug 2023	2,490.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178258	26 Jul 2023	2,486.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179613	02 Aug 2023	2,486.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180691	09 Aug 2023	2,486.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181809	16 Aug 2023	2,486.80	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110300541	11 Aug 2023	2,486.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Operating Leases	1005/5110306055	25 Jul 2023	2,486.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302589	08 Aug 2023	2,485.40	
TFL CORPORATE	Pindar Creative	Franchise/Concession Fixed Fee	1001/5110303801	16 Aug 2023	2,484.27	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110317177	18 Aug 2023	2,484.00	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110314590	11 Aug 2023	2,481.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110301910	28 Jul 2023	2,480.00	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110300543	01 Aug 2023	2,477.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178686	26 Jul 2023	2,477.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180999	09 Aug 2023	2,477.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181474	09 Aug 2023	2,476.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182637	16 Aug 2023	2,476.98	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004713	26 Jul 2023	2,476.45	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004737	02 Aug 2023	2,476.45	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004769	09 Aug 2023	2,476.45	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LT MUSEUM TRADING LTD	O2 UK Limited	Telephony Mobile	1024/5110309483	01 Aug 2023	2,476.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901696321	01 Aug 2023	2,475.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	1005/5110311581	09 Aug 2023	2,475.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110312799	08 Aug 2023	2,472.09	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Track General Maintenance	1033/5110295270	26 Jul 2023	2,469.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180216	02 Aug 2023	2,467.80	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110312811	08 Aug 2023	2,467.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178383	26 Jul 2023	2,467.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178336	26 Jul 2023	2,466.68	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304191	02 Aug 2023	2,464.40	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110302885	09 Aug 2023	2,457.95	
LONDON TRANSPORT MUSEUM	The Logo Centre	Uniforms	1011/5110307289	27 Jul 2023	2,454.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178798	26 Jul 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181131	09 Aug 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182024	16 Aug 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181672	16 Aug 2023	2,451.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298131	01 Aug 2023	2,450.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182483	16 Aug 2023	2,448.96	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049187	24 Jul 2023	2,448.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179736	02 Aug 2023	2,448.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181130	09 Aug 2023	2,448.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182632	16 Aug 2023	2,448.25	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110300668	02 Aug 2023	2,447.69	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110304672	16 Aug 2023	2,446.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179159	26 Jul 2023	2,440.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180078	02 Aug 2023	2,440.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181455	09 Aug 2023	2,440.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182248	16 Aug 2023	2,440.80	
LUL NOMINEE BCV LIMITED	SPECIALISED COMPLIANT COATINGS LTD	Plant & Equipment Purchases	1033/5110309438	02 Aug 2023	2,440.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179376	02 Aug 2023	2,439.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180474	09 Aug 2023	2,439.61	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001687	24 Jul 2023	2,438.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265122	09 Aug 2023	2,437.81	
TFL CORPORATE	EDF Energy	Electricity	1040/1900005873	18 Aug 2023	2,435.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180574	09 Aug 2023	2,432.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182091	16 Aug 2023	2,432.64	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110312095	08 Aug 2023	2,429.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264209	26 Jul 2023	2,429.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264617	02 Aug 2023	2,429.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265244	09 Aug 2023	2,429.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265547	16 Aug 2023	2,429.20	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110294596	04 Aug 2023	2,428.53	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110299884	17 Aug 2023	2,427.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178221	26 Jul 2023	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179372	02 Aug 2023	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180506	09 Aug 2023	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179197	26 Jul 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179950	02 Aug 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180774	09 Aug 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182033	16 Aug 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179401	02 Aug 2023	2,425.33	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110310957	03 Aug 2023	2,425.00	
LONDON UNDERGROUND LTD	KONE PLC	Building Maintenance & Repairs	1005/5110297282	27 Jul 2023	2,423.18	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110308091	02 Aug 2023	2,422.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180045	02 Aug 2023	2,422.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181377	09 Aug 2023	2,422.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182220	16 Aug 2023	2,422.38	
LUL NOMINEE BCV LIMITED	CraneServe Limited	Equipment Repairs & Maintenance	1033/5110307894	01 Aug 2023	2,422.00	
TFL CORPORATE	Comtec Cable Accessories Ltd	Manage IT Services	1001/5110303376	14 Aug 2023	2,420.88	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301117	09 Aug 2023	2,420.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178502	26 Jul 2023	2,418.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181550	09 Aug 2023	2,418.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178469	26 Jul 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179641	02 Aug 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180519	09 Aug 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182552	16 Aug 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181673	16 Aug 2023	2,414.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180006	02 Aug 2023	2,414.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180221	02 Aug 2023	2,414.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180584	09 Aug 2023	2,414.08	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110308063	28 Jul 2023	2,414.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180783	09 Aug 2023	2,413.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179172	26 Jul 2023	2,412.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179484	02 Aug 2023	2,412.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181075	09 Aug 2023	2,412.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181869	16 Aug 2023	2,412.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178219	26 Jul 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179370	02 Aug 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181603	16 Aug 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178441	26 Jul 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179485	02 Aug 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181012	09 Aug 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182222	16 Aug 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179986	02 Aug 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179987	02 Aug 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180074	02 Aug 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180865	09 Aug 2023	2,408.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181682	16 Aug 2023	2,408.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180241	02 Aug 2023	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181418	09 Aug 2023	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182253	16 Aug 2023	2,408.70	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110307380	28 Jul 2023	2,408.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178468	26 Jul 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179658	02 Aug 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180441	09 Aug 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181939	16 Aug 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178642	26 Jul 2023	2,405.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180191	02 Aug 2023	2,405.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181068	09 Aug 2023	2,405.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178255	26 Jul 2023	2,405.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181609	16 Aug 2023	2,405.20	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110306541	26 Jul 2023	2,403.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178852	26 Jul 2023	2,400.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181634	16 Aug 2023	2,400.10	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110272352	02 Aug 2023	2,400.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110274840	01 Aug 2023	2,400.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304702	25 Jul 2023	2,400.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110304986	25 Jul 2023	2,400.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110304987	25 Jul 2023	2,400.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110314231	14 Aug 2023	2,399.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008149	26 Jul 2023	2,398.26	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008200	09 Aug 2023	2,398.26	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008211	16 Aug 2023	2,398.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182570	16 Aug 2023	2,397.40	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023378	28 Jul 2023	2,397.25	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	1005/5110311370	11 Aug 2023	2,397.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179630	02 Aug 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180890	09 Aug 2023	2,394.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181951	16 Aug 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264206	26 Jul 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264472	02 Aug 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264734	02 Aug 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265208	09 Aug 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265209	09 Aug 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265562	16 Aug 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179533	02 Aug 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180631	09 Aug 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182372	16 Aug 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179953	02 Aug 2023	2,394.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182628	16 Aug 2023	2,394.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178431	26 Jul 2023	2,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181448	09 Aug 2023	2,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181984	16 Aug 2023	2,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180520	09 Aug 2023	2,392.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182531	16 Aug 2023	2,392.20	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110304176	16 Aug 2023	2,391.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178873	26 Jul 2023	2,389.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180025	02 Aug 2023	2,389.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181236	09 Aug 2023	2,389.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179958	02 Aug 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181170	09 Aug 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182640	16 Aug 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178238	26 Jul 2023	2,389.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179643	02 Aug 2023	2,389.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181836	16 Aug 2023	2,389.66	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004736	02 Aug 2023	2,389.35	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308523	31 Jul 2023	2,388.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110315382	14 Aug 2023	2,388.25	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110310983	03 Aug 2023	2,386.36	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049184	24 Jul 2023	2,385.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264202	26 Jul 2023	2,384.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264706	02 Aug 2023	2,384.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265199	09 Aug 2023	2,384.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265567	16 Aug 2023	2,384.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179040	26 Jul 2023	2,382.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180202	02 Aug 2023	2,382.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182009	16 Aug 2023	2,382.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182421	16 Aug 2023	2,382.38	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110304404	26 Jul 2023	2,381.40	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110313540	09 Aug 2023	2,380.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110314719	14 Aug 2023	2,380.00	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Management & Support Consultancy	1011/5110314705	11 Aug 2023	2,380.00	
LONDON TRANSPORT MUSEUM	Apple & Pear Studio Ltd	Production Artwork And Design For Marketing	1011/5110312176	07 Aug 2023	2,380.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264208	26 Jul 2023	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264473	02 Aug 2023	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265210	09 Aug 2023	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265605	16 Aug 2023	2,379.04	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110313347	17 Aug 2023	2,379.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Furniture & Equipment	1005/5110310419	07 Aug 2023	2,377.24	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110303033	09 Aug 2023	2,376.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180687	09 Aug 2023	2,376.40	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110306416	01 Aug 2023	2,376.00	
TFL CORPORATE	K2 Screen Ltd	Production Artwork And Design For Marketing	1001/5110311109	03 Aug 2023	2,375.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304766	26 Jul 2023	2,373.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178543	26 Jul 2023	2,372.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179579	02 Aug 2023	2,372.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181231	09 Aug 2023	2,372.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182137	16 Aug 2023	2,372.35	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110292814	26 Jul 2023	2,370.89	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/5110295442	28 Jul 2023	2,366.60	
TFL CORPORATE	Schneider Electric Limited	Maintenance Materials	1001/5110314153	11 Aug 2023	2,365.50	
LONDON UNDERGROUND LTD	Schneider Electric Limited	Maintenance Materials	1005/5110314156	11 Aug 2023	2,365.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290732	26 Jul 2023	2,365.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178330	26 Jul 2023	2,365.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179754	02 Aug 2023	2,365.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180554	09 Aug 2023	2,365.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315356	18 Aug 2023	2,360.84	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315357	18 Aug 2023	2,360.84	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315358	18 Aug 2023	2,360.84	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315362	18 Aug 2023	2,360.84	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110308801	02 Aug 2023	2,360.36	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311745	04 Aug 2023	2,360.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301127	09 Aug 2023	2,359.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178615	26 Jul 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179021	26 Jul 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179152	26 Jul 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179969	02 Aug 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180222	02 Aug 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180848	09 Aug 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181470	09 Aug 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182118	16 Aug 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182585	16 Aug 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179195	26 Jul 2023	2,357.45	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	1005/5110297532	26 Jul 2023	2,357.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178886	26 Jul 2023	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179368	02 Aug 2023	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180504	09 Aug 2023	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181606	16 Aug 2023	2,355.95	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110281294	08 Aug 2023	2,354.66	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110304311	16 Aug 2023	2,354.66	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110302486	09 Aug 2023	2,354.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295182	26 Jul 2023	2,351.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005774	09 Aug 2023	2,349.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179053	26 Jul 2023	2,347.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180971	09 Aug 2023	2,347.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180973	09 Aug 2023	2,347.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182267	16 Aug 2023	2,347.60	
RFL (INFRASTRUCTURE) LTD	Abacus Lighting Ltd	Staff Training	1025/5110313513	14 Aug 2023	2,347.56	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Pumps & Drainage	1025/5110299812	14 Aug 2023	2,346.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178302	26 Jul 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179544	02 Aug 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180614	09 Aug 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181752	16 Aug 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178183	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178360	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178374	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178416	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178522	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178526	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178533	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178566	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178602	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178758	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178885	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178913	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178960	26 Jul 2023	2,342.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178963	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179150	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179153	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179157	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179186	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179215	26 Jul 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179706	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179741	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179743	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179744	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179755	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179929	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179962	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180212	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180215	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180220	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180224	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180232	02 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180568	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180776	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180817	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180841	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180845	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180853	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180859	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180869	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180875	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180955	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181138	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181140	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181142	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181144	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181152	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181161	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181432	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181567	09 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181667	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181700	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181932	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181936	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182018	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182036	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182108	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182111	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182116	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182124	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182167	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182427	16 Aug 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182432	16 Aug 2023	2,342.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011901162024	Fares Refund Control (TTL Only)	1004/1101190116	17 Aug 2023	2,342.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298118	02 Aug 2023	2,341.93	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110304177	16 Aug 2023	2,341.93	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110299465	11 Aug 2023	2,341.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179656	02 Aug 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181155	09 Aug 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182035	16 Aug 2023	2,340.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264258	26 Jul 2023	2,340.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005646	26 Jul 2023	2,339.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005691	02 Aug 2023	2,339.15	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110310912	04 Aug 2023	2,339.00	
DIAL A RIDE	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1010/5110313441	11 Aug 2023	2,333.50	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Fleet	1005/5110313135	11 Aug 2023	2,332.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181701	16 Aug 2023	2,332.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Telephony Fixed	1005/5110295731	28 Jul 2023	2,332.33	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301124	09 Aug 2023	2,325.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182085	16 Aug 2023	2,325.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110299049	02 Aug 2023	2,324.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011902252024	Fares Refund Control (TTL Only)	1004/1101190225	17 Aug 2023	2,323.40	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110303754	14 Aug 2023	2,323.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179765	02 Aug 2023	2,322.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182051	16 Aug 2023	2,322.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182551	16 Aug 2023	2,322.41	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005635	26 Jul 2023	2,322.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005690	02 Aug 2023	2,322.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005767	09 Aug 2023	2,322.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005839	16 Aug 2023	2,322.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179001	26 Jul 2023	2,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179637	02 Aug 2023	2,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180916	09 Aug 2023	2,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182138	16 Aug 2023	2,322.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Maintenance Materials	1033/5110315058	14 Aug 2023	2,321.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180152	02 Aug 2023	2,320.79	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110291846	27 Jul 2023	2,320.72	
LONDON TRANSPORT MUSEUM	MCS Electrics	Professional Engineering Services	1011/5110298258	25 Jul 2023	2,320.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181669	16 Aug 2023	2,319.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178293	26 Jul 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178295	26 Jul 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180609	09 Aug 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181902	16 Aug 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180169	02 Aug 2023	2,318.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178782	26 Jul 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179322	02 Aug 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180766	09 Aug 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181649	16 Aug 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178117	26 Jul 2023	2,318.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179312	02 Aug 2023	2,318.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180675	09 Aug 2023	2,318.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181821	16 Aug 2023	2,318.15	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110306762	04 Aug 2023	2,317.92	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110305804	04 Aug 2023	2,317.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178304	26 Jul 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178305	26 Jul 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178837	26 Jul 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179354	02 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179787	02 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179840	02 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181036	09 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181160	09 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181194	09 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181753	16 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182062	16 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182290	16 Aug 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178404	26 Jul 2023	2,317.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179106	26 Jul 2023	2,317.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179598	02 Aug 2023	2,317.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180307	02 Aug 2023	2,317.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180927	09 Aug 2023	2,317.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182202	16 Aug 2023	2,317.00	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180091	02 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180170	02 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180320	02 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180510	09 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180549	09 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180600	09 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180889	09 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180950	09 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180951	09 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182055	16 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182136	16 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182294	16 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182438	16 Aug 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182494	16 Aug 2023	2,285.70	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110312026	09 Aug 2023	2,285.67	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110308098	02 Aug 2023	2,284.80	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110301794	24 Jul 2023	2,284.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181422	09 Aug 2023	2,282.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182159	16 Aug 2023	2,282.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178327	26 Jul 2023	2,282.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179604	02 Aug 2023	2,282.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180626	09 Aug 2023	2,282.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182578	16 Aug 2023	2,282.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178166	26 Jul 2023	2,278.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181916	16 Aug 2023	2,278.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181917	16 Aug 2023	2,278.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178640	26 Jul 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180193	02 Aug 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181066	09 Aug 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182127	16 Aug 2023	2,277.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179177	26 Jul 2023	2,276.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180280	02 Aug 2023	2,276.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179856	02 Aug 2023	2,276.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181175	09 Aug 2023	2,276.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182642	16 Aug 2023	2,276.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178821	26 Jul 2023	2,276.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180361	02 Aug 2023	2,276.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178761	26 Jul 2023	2,275.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180364	02 Aug 2023	2,275.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180972	09 Aug 2023	2,275.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182375	16 Aug 2023	2,275.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110299054	31 Jul 2023	2,274.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178644	26 Jul 2023	2,274.24	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110288888	27 Jul 2023	2,273.36	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110307225	31 Jul 2023	2,267.23	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110307228	31 Jul 2023	2,267.23	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110282883	17 Aug 2023	2,266.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178699	26 Jul 2023	2,266.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180062	02 Aug 2023	2,266.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181076	09 Aug 2023	2,266.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178898	26 Jul 2023	2,265.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179879	02 Aug 2023	2,265.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181153	09 Aug 2023	2,265.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182160	16 Aug 2023	2,265.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263748	01 Aug 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265731	31 Jul 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265733	31 Jul 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272654	28 Jul 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288606	31 Jul 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291998	01 Aug 2023	2,263.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178301	26 Jul 2023	2,262.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178999	26 Jul 2023	2,262.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179842	02 Aug 2023	2,262.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180316	02 Aug 2023	2,262.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180970	09 Aug 2023	2,262.65	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110312817	08 Aug 2023	2,260.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178220	26 Jul 2023	2,258.95	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110313370	09 Aug 2023	2,258.91	
DIAL A RIDE	Computacenter Plc	Management & Support Consultancy	1010/5110299721	07 Aug 2023	2,257.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180198	02 Aug 2023	2,257.60	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	1004/5110305592	28 Jul 2023	2,257.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178593	26 Jul 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178596	26 Jul 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179074	26 Jul 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180132	02 Aug 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180146	02 Aug 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180964	09 Aug 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181544	09 Aug 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181690	16 Aug 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182499	16 Aug 2023	2,256.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264211	26 Jul 2023	2,254.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264710	02 Aug 2023	2,254.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265226	09 Aug 2023	2,254.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265548	16 Aug 2023	2,254.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295966	31 Jul 2023	2,253.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178935	26 Jul 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180668	09 Aug 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180669	09 Aug 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182058	16 Aug 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178888	26 Jul 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181107	09 Aug 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181605	16 Aug 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179216	26 Jul 2023	2,250.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180145	02 Aug 2023	2,250.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181556	09 Aug 2023	2,250.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182262	16 Aug 2023	2,250.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110305050	16 Aug 2023	2,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296729	02 Aug 2023	2,248.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297109	24 Jul 2023	2,247.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178806	26 Jul 2023	2,247.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180021	02 Aug 2023	2,247.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182077	16 Aug 2023	2,247.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110302218	09 Aug 2023	2,247.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178496	26 Jul 2023	2,246.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178497	26 Jul 2023	2,246.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178505	26 Jul 2023	2,246.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179335	02 Aug 2023	2,246.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180601	09 Aug 2023	2,246.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181862	16 Aug 2023	2,246.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179057	26 Jul 2023	2,244.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179058	26 Jul 2023	2,244.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263983	26 Jul 2023	2,244.28	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110294737	26 Jul 2023	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110294741	26 Jul 2023	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110294747	26 Jul 2023	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110294751	26 Jul 2023	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110298289	02 Aug 2023	2,244.02	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110298291	02 Aug 2023	2,244.02	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178835	26 Jul 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178843	26 Jul 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179559	02 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179808	02 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179814	02 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180596	09 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181271	09 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181281	09 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181791	16 Aug 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182357	16 Aug 2023	2,217.85	
TFL CORPORATE	County Building Services Ltd	Franchise/Concession Fixed Fee	1001/5110296512	25 Jul 2023	2,216.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178386	26 Jul 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178474	26 Jul 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178498	26 Jul 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178697	26 Jul 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178751	26 Jul 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178836	26 Jul 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179707	02 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180054	02 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180161	02 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180314	02 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180367	02 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180921	09 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180963	09 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181041	09 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181276	09 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181277	09 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181426	09 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181793	16 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182139	16 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182333	16 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182346	16 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182419	16 Aug 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178659	26 Jul 2023	2,214.44	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005644	26 Jul 2023	2,213.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005775	09 Aug 2023	2,213.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005847	16 Aug 2023	2,213.15	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076041	26 Jul 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076149	02 Aug 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076248	09 Aug 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076344	16 Aug 2023	2,213.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178476	26 Jul 2023	2,212.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178585	26 Jul 2023	2,212.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179415	02 Aug 2023	2,212.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179516	02 Aug 2023	2,212.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181968	16 Aug 2023	2,212.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182320	16 Aug 2023	2,212.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264094	26 Jul 2023	2,211.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264556	02 Aug 2023	2,211.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265413	16 Aug 2023	2,211.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178956	26 Jul 2023	2,209.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011869862024	Fares Refund Control (TTL Only)	1004/1101186986	04 Aug 2023	2,208.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110311154	07 Aug 2023	2,207.70	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110298942	26 Jul 2023	2,207.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264919	09 Aug 2023	2,205.76	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110288521	04 Aug 2023	2,205.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178748	26 Jul 2023	2,205.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179989	02 Aug 2023	2,205.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181191	09 Aug 2023	2,205.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182276	16 Aug 2023	2,205.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278233	31 Jul 2023	2,205.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278756	28 Jul 2023	2,205.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180290	02 Aug 2023	2,205.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180291	02 Aug 2023	2,205.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299664	07 Aug 2023	2,204.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178396	26 Jul 2023	2,204.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180165	02 Aug 2023	2,204.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180507	09 Aug 2023	2,204.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181800	16 Aug 2023	2,202.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181423	09 Aug 2023	2,201.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182163	16 Aug 2023	2,201.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110294489	24 Jul 2023	2,201.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180112	02 Aug 2023	2,200.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180114	02 Aug 2023	2,200.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180903	09 Aug 2023	2,200.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182194	16 Aug 2023	2,200.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110307484	01 Aug 2023	2,200.79	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110315211	14 Aug 2023	2,200.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316011	15 Aug 2023	2,200.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110274843	01 Aug 2023	2,200.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307873	08 Aug 2023	2,200.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307877	08 Aug 2023	2,200.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110307881	08 Aug 2023	2,200.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110316572	16 Aug 2023	2,200.00	
TFL CORPORATE	2U GetSmarter (US) LLC	Staff Training	1001/1900178035	27 Jul 2023	2,200.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302927	14 Aug 2023	2,199.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178922	26 Jul 2023	2,199.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180028	02 Aug 2023	2,199.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180639	09 Aug 2023	2,199.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181292	09 Aug 2023	2,199.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182592	16 Aug 2023	2,199.05	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046688	28 Jul 2023	2,199.00	9399
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178664	26 Jul 2023	2,198.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181492	09 Aug 2023	2,198.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182238	16 Aug 2023	2,198.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005645	26 Jul 2023	2,197.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005707	02 Aug 2023	2,197.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005856	16 Aug 2023	2,197.70	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110304322	25 Jul 2023	2,196.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178387	26 Jul 2023	2,195.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179585	02 Aug 2023	2,195.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181001	09 Aug 2023	2,195.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182349	16 Aug 2023	2,195.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178647	26 Jul 2023	2,194.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179493	02 Aug 2023	2,194.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181017	09 Aug 2023	2,194.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182218	16 Aug 2023	2,194.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178859	26 Jul 2023	2,194.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182312	16 Aug 2023	2,194.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182610	16 Aug 2023	2,193.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179198	26 Jul 2023	2,193.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180133	02 Aug 2023	2,193.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180866	09 Aug 2023	2,193.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182620	16 Aug 2023	2,193.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264201	26 Jul 2023	2,193.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264693	02 Aug 2023	2,193.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265419	16 Aug 2023	2,193.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180297	02 Aug 2023	2,192.60	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181178	09 Aug 2023	2,192.60	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110299981	02 Aug 2023	2,190.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178490	26 Jul 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178838	26 Jul 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179608	02 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179609	02 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179645	02 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179665	02 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179812	02 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181274	09 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181315	09 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181908	16 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181909	16 Aug 2023	2,190.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182517	16 Aug 2023	2,190.80	
TFL CORPORATE	Skills Training Centre Ltd	Staff Training	1001/5110312813	14 Aug 2023	2,190.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178224	26 Jul 2023	2,190.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179973	02 Aug 2023	2,190.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180473	09 Aug 2023	2,190.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181612	16 Aug 2023	2,190.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5110314641	14 Aug 2023	2,190.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110259797	01 Aug 2023	2,189.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181362	09 Aug 2023	2,189.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182129	16 Aug 2023	2,189.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110311166	04 Aug 2023	2,189.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110294724	26 Jul 2023	2,189.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264196	26 Jul 2023	2,189.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179158	26 Jul 2023	2,187.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180079	02 Aug 2023	2,187.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180838	09 Aug 2023	2,187.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182207	16 Aug 2023	2,187.60	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314481	15 Aug 2023	2,187.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264210	26 Jul 2023	2,187.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264616	02 Aug 2023	2,187.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265546	16 Aug 2023	2,187.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179324	02 Aug 2023	2,186.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180309	02 Aug 2023	2,186.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178893	26 Jul 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179045	26 Jul 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179459	02 Aug 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180009	02 Aug 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181402	09 Aug 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181886	16 Aug 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182298	16 Aug 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182300	16 Aug 2023	2,185.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182451	16 Aug 2023	2,185.70	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110309612	07 Aug 2023	2,184.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178666	26 Jul 2023	2,183.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180115	02 Aug 2023	2,183.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178242	26 Jul 2023	2,182.83	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110306414	26 Jul 2023	2,182.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179402	02 Aug 2023	2,182.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180762	09 Aug 2023	2,182.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181666	16 Aug 2023	2,182.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178392	26 Jul 2023	2,182.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178394	26 Jul 2023	2,182.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179448	02 Aug 2023	2,182.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180809	09 Aug 2023	2,182.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264116	26 Jul 2023	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264118	26 Jul 2023	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264552	02 Aug 2023	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265053	09 Aug 2023	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265186	09 Aug 2023	2,181.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265482	16 Aug 2023	2,181.96	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110309259	01 Aug 2023	2,180.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178711	26 Jul 2023	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180197	02 Aug 2023	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181516	09 Aug 2023	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182223	16 Aug 2023	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180153	02 Aug 2023	2,178.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181323	09 Aug 2023	2,178.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182548	16 Aug 2023	2,178.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264187	26 Jul 2023	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264585	02 Aug 2023	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265098	09 Aug 2023	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265423	16 Aug 2023	2,178.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179208	26 Jul 2023	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180250	02 Aug 2023	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181478	09 Aug 2023	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182639	16 Aug 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264093	26 Jul 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264555	02 Aug 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265159	09 Aug 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265412	16 Aug 2023	2,178.18	
LONDON UNDERGROUND LTD	Addex Group	Plant & Equipment Purchases	1005/5110305731	14 Aug 2023	2,177.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178440	26 Jul 2023	2,176.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181008	09 Aug 2023	2,176.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182107	16 Aug 2023	2,176.70	
LONDON UNDERGROUND LTD	C&S Controls Ltd	Signalling Systems	1005/5110295201	26 Jul 2023	2,175.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178116	26 Jul 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179315	02 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179316	02 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179317	02 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180676	09 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180678	09 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181822	16 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181823	16 Aug 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181957	16 Aug 2023	2,174.40	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110294017	24 Jul 2023	2,174.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178715	26 Jul 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179527	02 Aug 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181322	09 Aug 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182521	16 Aug 2023	2,174.20	
RAIL FOR LONDON LIMITED	MECHAN LTD	Building Maintenance & Repairs	1020/5110300602	02 Aug 2023	2,174.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179066	26 Jul 2023	2,173.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180966	09 Aug 2023	2,173.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182180	16 Aug 2023	2,173.57	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110314215	10 Aug 2023	2,173.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263222	31 Jul 2023	2,172.48	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049273	11 Aug 2023	2,172.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179393	02 Aug 2023	2,171.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180724	09 Aug 2023	2,171.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181961	16 Aug 2023	2,171.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180318	02 Aug 2023	2,171.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178760	26 Jul 2023	2,171.08	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110315796	18 Aug 2023	2,170.42	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110294758	26 Jul 2023	2,170.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182102	16 Aug 2023	2,170.08	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	1005/5110304911	14 Aug 2023	2,170.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110307514	17 Aug 2023	2,169.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181801	16 Aug 2023	2,168.16	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008151	26 Jul 2023	2,167.74	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110304751	16 Aug 2023	2,167.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178482	26 Jul 2023	2,167.60	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110313492	09 Aug 2023	2,167.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110310531	07 Aug 2023	2,166.68	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110303726	07 Aug 2023	2,166.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178214	26 Jul 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178412	26 Jul 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179363	02 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179446	02 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179447	02 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179897	02 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179899	02 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180500	09 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180984	09 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181074	09 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181232	09 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182046	16 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182323	16 Aug 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178570	26 Jul 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179408	02 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179639	02 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180649	09 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180736	09 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181383	09 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181640	16 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182112	16 Aug 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178777	26 Jul 2023	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180353	02 Aug 2023	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180906	09 Aug 2023	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182119	16 Aug 2023	2,164.20	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Signalling Systems	1020/5110290769	11 Aug 2023	2,162.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178265	26 Jul 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180063	02 Aug 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180064	02 Aug 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180902	09 Aug 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181072	09 Aug 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182074	16 Aug 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182536	16 Aug 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264089	26 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264115	26 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264519	02 Aug 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264931	09 Aug 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265247	09 Aug 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265248	09 Aug 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265425	16 Aug 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265426	16 Aug 2023	2,160.70	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	1001/5110307142	01 Aug 2023	2,160.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Equipment Repairs & Maintenance	1025/5110295609	26 Jul 2023	2,159.88	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110315203	16 Aug 2023	2,159.08	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110306187	25 Jul 2023	2,158.30	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110302959	09 Aug 2023	2,157.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178989	26 Jul 2023	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179644	02 Aug 2023	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180893	09 Aug 2023	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178245	26 Jul 2023	2,154.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179391	02 Aug 2023	2,154.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181124	09 Aug 2023	2,154.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181629	16 Aug 2023	2,154.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179646	02 Aug 2023	2,152.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178796	26 Jul 2023	2,152.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179867	02 Aug 2023	2,152.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110302474	09 Aug 2023	2,152.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179580	02 Aug 2023	2,151.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181976	16 Aug 2023	2,151.52	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110249444	28 Jul 2023	2,150.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178268	26 Jul 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178781	26 Jul 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179617	02 Aug 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179823	02 Aug 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181020	09 Aug 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181247	09 Aug 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181814	16 Aug 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179874	02 Aug 2023	2,150.40	
LONDON TRANSPORT MUSEUM	Moore Kingston Smith LLP	Financial Statement Audit Fees	1011/5110300456	03 Aug 2023	2,150.00	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Building Maintenance & Repairs	1040/5110299495	02 Aug 2023	2,150.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179217	26 Jul 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180147	02 Aug 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181385	09 Aug 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181553	09 Aug 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182498	16 Aug 2023	2,148.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298820	02 Aug 2023	2,148.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178451	26 Jul 2023	2,147.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178955	26 Jul 2023	2,146.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178584	26 Jul 2023	2,146.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179718	02 Aug 2023	2,146.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180931	09 Aug 2023	2,146.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178700	26 Jul 2023	2,146.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179442	02 Aug 2023	2,146.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181444	09 Aug 2023	2,146.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178563	26 Jul 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179429	02 Aug 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180558	09 Aug 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181114	09 Aug 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181671	16 Aug 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182039	16 Aug 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182049	16 Aug 2023	2,145.76	
LONDON UNDERGROUND LTD	Hiremech Limited	Equipment Repairs & Maintenance	1005/5110310496	07 Aug 2023	2,145.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178470	26 Jul 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178649	26 Jul 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178718	26 Jul 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178964	26 Jul 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179162	26 Jul 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179474	02 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179479	02 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179486	02 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179945	02 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181000	09 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181013	09 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181080	09 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181313	09 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181475	09 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181868	16 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182032	16 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182101	16 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182110	16 Aug 2023	2,144.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182516	16 Aug 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178194	26 Jul 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178532	26 Jul 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179632	02 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179833	02 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179843	02 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179845	02 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179846	02 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180715	09 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180743	09 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180746	09 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180747	09 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181150	09 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181525	09 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181735	16 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181857	16 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182641	16 Aug 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178625	26 Jul 2023	2,142.20	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110306550	16 Aug 2023	2,142.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178398	26 Jul 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180311	02 Aug 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180930	09 Aug 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182142	16 Aug 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181677	16 Aug 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178415	26 Jul 2023	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180059	02 Aug 2023	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182433	16 Aug 2023	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178515	26 Jul 2023	2,140.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181941	16 Aug 2023	2,140.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178753	26 Jul 2023	2,139.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178690	26 Jul 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179903	02 Aug 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179904	02 Aug 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181285	09 Aug 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181410	09 Aug 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182151	16 Aug 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182152	16 Aug 2023	2,139.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178901	26 Jul 2023	2,135.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179872	02 Aug 2023	2,135.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180876	09 Aug 2023	2,135.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182013	16 Aug 2023	2,135.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178559	26 Jul 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178889	26 Jul 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179473	02 Aug 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179786	02 Aug 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180703	09 Aug 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180732	09 Aug 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181624	16 Aug 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181867	16 Aug 2023	2,135.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264976	09 Aug 2023	2,133.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178896	26 Jul 2023	2,133.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181090	09 Aug 2023	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181732	16 Aug 2023	2,133.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181069	09 Aug 2023	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181070	09 Aug 2023	2,132.80	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1005/5110300740	09 Aug 2023	2,132.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178881	26 Jul 2023	2,132.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179605	02 Aug 2023	2,132.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180340	02 Aug 2023	2,132.64	
TFL CORPORATE	Light Motif Ltd	Event Management Fee	1001/5110315380	16 Aug 2023	2,132.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178389	26 Jul 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179710	02 Aug 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181079	09 Aug 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182076	16 Aug 2023	2,130.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304205	01 Aug 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110310183	02 Aug 2023	2,130.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264483	02 Aug 2023	2,128.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264927	09 Aug 2023	2,128.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265138	09 Aug 2023	2,128.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265217	09 Aug 2023	2,128.55	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110302735	09 Aug 2023	2,128.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182121	16 Aug 2023	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178949	26 Jul 2023	2,127.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180101	02 Aug 2023	2,127.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181425	09 Aug 2023	2,127.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182506	16 Aug 2023	2,127.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178153	26 Jul 2023	2,127.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179661	02 Aug 2023	2,127.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181647	16 Aug 2023	2,127.09	
RAIL FOR LONDON LIMITED	Safeguard Pest Control	Health & Safety Pest Control	1020/5110310920	07 Aug 2023	2,127.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178689	26 Jul 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179902	02 Aug 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181284	09 Aug 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182150	16 Aug 2023	2,126.70	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110298555	04 Aug 2023	2,124.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179014	26 Jul 2023	2,123.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180137	02 Aug 2023	2,123.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179624	02 Aug 2023	2,123.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180450	09 Aug 2023	2,123.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182308	16 Aug 2023	2,123.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264932	09 Aug 2023	2,123.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178257	26 Jul 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180243	02 Aug 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180755	09 Aug 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181940	16 Aug 2023	2,120.38	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110312082	16 Aug 2023	2,120.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182042	16 Aug 2023	2,119.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181642	16 Aug 2023	2,119.38	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049185	24 Jul 2023	2,119.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008161	26 Jul 2023	2,118.18	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303779	24 Jul 2023	2,117.29	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110302964	09 Aug 2023	2,117.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110305617	18 Aug 2023	2,117.00	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110301952	24 Jul 2023	2,116.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178931	26 Jul 2023	2,115.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180005	02 Aug 2023	2,115.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181347	09 Aug 2023	2,115.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181969	16 Aug 2023	2,115.15	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110306017	26 Jul 2023	2,115.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182256	16 Aug 2023	2,113.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181897	16 Aug 2023	2,112.64	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110303289	09 Aug 2023	2,111.34	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110303309	09 Aug 2023	2,111.34	
LONDON UNDERGROUND LTD	KOREC	Track General Maintenance	1005/5110305903	18 Aug 2023	2,111.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110303839	25 Jul 2023	2,110.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178595	26 Jul 2023	2,110.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180322	02 Aug 2023	2,110.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181944	16 Aug 2023	2,110.37	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110298031	02 Aug 2023	2,110.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011901922024	Fares Refund Control (TTL Only)	1004/1101190192	17 Aug 2023	2,110.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178946	26 Jul 2023	2,108.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179236	26 Jul 2023	2,107.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180821	09 Aug 2023	2,107.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178608	26 Jul 2023	2,107.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178651	26 Jul 2023	2,107.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179483	02 Aug 2023	2,107.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181077	09 Aug 2023	2,107.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182109	16 Aug 2023	2,107.20	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110306418	26 Jul 2023	2,106.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178825	26 Jul 2023	2,106.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180362	02 Aug 2023	2,106.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181509	09 Aug 2023	2,106.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182574	16 Aug 2023	2,106.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110313395	15 Aug 2023	2,106.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301123	09 Aug 2023	2,105.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264170	26 Jul 2023	2,104.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178472	26 Jul 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180036	02 Aug 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180784	09 Aug 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181630	16 Aug 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180249	02 Aug 2023	2,103.44	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008178	02 Aug 2023	2,102.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178927	26 Jul 2023	2,100.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181526	09 Aug 2023	2,100.80	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110312855	09 Aug 2023	2,100.00	
SURFACE TRANSPORT CORP	London Borough of Hackney	Civil Engineering Construction Works	1002/5110304276	02 Aug 2023	2,100.00	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110317334	17 Aug 2023	2,100.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178719	26 Jul 2023	2,099.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178564	26 Jul 2023	2,098.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179425	02 Aug 2023	2,098.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181198	09 Aug 2023	2,098.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182064	16 Aug 2023	2,098.70	
RFL (INFRASTRUCTURE) LTD	Abacus Lighting Ltd	Staff Training	1025/5110313515	10 Aug 2023	2,097.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179961	02 Aug 2023	2,096.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181420	09 Aug 2023	2,096.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182255	16 Aug 2023	2,096.84	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004740	02 Aug 2023	2,095.35	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004755	09 Aug 2023	2,095.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178742	26 Jul 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180013	02 Aug 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181531	09 Aug 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181858	16 Aug 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178641	26 Jul 2023	2,094.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180141	02 Aug 2023	2,094.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181560	09 Aug 2023	2,094.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182265	16 Aug 2023	2,094.73	
RFL (INFRASTRUCTURE) LTD	4-RAIL Services Limited	Gas	1025/5110316034	18 Aug 2023	2,094.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011842222024	Fares Refund Control (TTL Only)	1004/1101184222	26 Jul 2023	2,094.50	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110297120	24 Jul 2023	2,091.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179444	02 Aug 2023	2,091.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179445	02 Aug 2023	2,091.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263993	26 Jul 2023	2,090.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264054	26 Jul 2023	2,090.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264392	02 Aug 2023	2,090.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264396	02 Aug 2023	2,090.95	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110296179	26 Jul 2023	2,090.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178840	26 Jul 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179811	02 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180915	09 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180917	09 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180918	09 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180920	09 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180986	09 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181273	09 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181795	16 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181872	16 Aug 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178459	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178461	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178576	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178639	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178814	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178957	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179160	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179244	26 Jul 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179809	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179932	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179994	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180011	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180139	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180194	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180196	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180206	02 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180727	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180831	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181188	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181305	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181333	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181533	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181535	09 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182245	16 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182329	16 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182397	16 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182543	16 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182558	16 Aug 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181824	16 Aug 2023	2,090.29	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110314217	15 Aug 2023	2,090.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178634	26 Jul 2023	2,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179963	02 Aug 2023	2,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181469	09 Aug 2023	2,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182228	16 Aug 2023	2,090.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265387	16 Aug 2023	2,089.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263996	26 Jul 2023	2,089.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264482	02 Aug 2023	2,089.56	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110305878	26 Jul 2023	2,089.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110308138	31 Jul 2023	2,089.00	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110295621	21 Jul 2023	2,087.24	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110303756	15 Aug 2023	2,087.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263925	26 Jul 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264430	02 Aug 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264464	02 Aug 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264601	02 Aug 2023	2,086.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181086	09 Aug 2023	2,086.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182651	16 Aug 2023	2,086.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265131	09 Aug 2023	2,085.77	
TFL CORPORATE	NEWSPAPER LICENSING AGENCY THE	Corporate Subscriptions	1001/5110309400	01 Aug 2023	2,085.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264485	02 Aug 2023	2,085.06	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313463	09 Aug 2023	2,085.00	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110310309	04 Aug 2023	2,085.00	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Vehicle Repairs & Maintenance	1005/5110310472	09 Aug 2023	2,084.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263997	26 Jul 2023	2,084.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264928	09 Aug 2023	2,084.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264989	09 Aug 2023	2,084.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179092	26 Jul 2023	2,084.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179701	02 Aug 2023	2,084.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263936	26 Jul 2023	2,083.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180616	09 Aug 2023	2,083.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181776	16 Aug 2023	2,083.32	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008176	02 Aug 2023	2,083.32	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005725	26 Jul 2023	2,083.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265596	16 Aug 2023	2,082.76	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004734	02 Aug 2023	2,080.39	
SURFACE TRANSPORT CORP	Sweco UK Limited	Computer Software	1002/5110295198	26 Jul 2023	2,080.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178244	26 Jul 2023	2,079.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178292	26 Jul 2023	2,079.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179340	02 Aug 2023	2,079.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179675	02 Aug 2023	2,079.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265157	09 Aug 2023	2,079.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264594	02 Aug 2023	2,078.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180666	09 Aug 2023	2,077.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179181	26 Jul 2023	2,077.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179497	02 Aug 2023	2,077.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181064	09 Aug 2023	2,077.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182567	16 Aug 2023	2,077.17	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298677	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298678	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298679	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298680	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298720	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298721	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298722	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298723	02 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311124	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311130	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311133	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311135	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311137	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311138	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311140	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311141	16 Aug 2023	2,076.24	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Stock of Fleet	1005/5110295959	26 Jul 2023	2,075.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110308041	02 Aug 2023	2,073.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179981	02 Aug 2023	2,072.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180253	02 Aug 2023	2,072.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180692	09 Aug 2023	2,072.30	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049189	24 Jul 2023	2,072.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178442	26 Jul 2023	2,072.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179487	02 Aug 2023	2,072.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181382	09 Aug 2023	2,072.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182513	16 Aug 2023	2,072.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178388	26 Jul 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179050	26 Jul 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179763	02 Aug 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179817	02 Aug 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180922	09 Aug 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182347	16 Aug 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182645	16 Aug 2023	2,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182647	16 Aug 2023	2,072.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265144	09 Aug 2023	2,070.36	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110304262	16 Aug 2023	2,070.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298482	04 Aug 2023	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110309211	01 Aug 2023	2,069.00	
LONDON UNDERGROUND LTD	Inframat Limited	Track General Maintenance	1005/5110308056	01 Aug 2023	2,068.00	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901696149	28 Jul 2023	2,067.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181490	09 Aug 2023	2,065.32	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008153	26 Jul 2023	2,065.32	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008202	09 Aug 2023	2,065.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179740	02 Aug 2023	2,065.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178633	26 Jul 2023	2,062.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182183	16 Aug 2023	2,062.92	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008185	02 Aug 2023	2,062.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008201	09 Aug 2023	2,062.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008221	16 Aug 2023	2,062.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179166	26 Jul 2023	2,061.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181473	09 Aug 2023	2,061.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181530	09 Aug 2023	2,061.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181549	09 Aug 2023	2,060.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179167	26 Jul 2023	2,060.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180049	02 Aug 2023	2,060.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181006	09 Aug 2023	2,060.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182226	16 Aug 2023	2,060.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264259	26 Jul 2023	2,060.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264613	02 Aug 2023	2,060.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265206	09 Aug 2023	2,060.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265545	16 Aug 2023	2,060.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004767	09 Aug 2023	2,060.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900178049	31 Jul 2023	2,059.51	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305896	16 Aug 2023	2,059.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178917	26 Jul 2023	2,059.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180024	02 Aug 2023	2,059.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181364	09 Aug 2023	2,059.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182540	16 Aug 2023	2,059.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264960	09 Aug 2023	2,059.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181463	09 Aug 2023	2,056.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182212	16 Aug 2023	2,056.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011840752024	Fares Refund Control (TTL Only)	1004/1101184075	26 Jul 2023	2,056.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178215	26 Jul 2023	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179364	02 Aug 2023	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180756	09 Aug 2023	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181962	16 Aug 2023	2,053.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004700	26 Jul 2023	2,053.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004795	16 Aug 2023	2,053.40	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110310306	04 Aug 2023	2,053.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178895	26 Jul 2023	2,051.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182608	16 Aug 2023	2,051.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178703	26 Jul 2023	2,050.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179519	02 Aug 2023	2,050.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181922	16 Aug 2023	2,050.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110300321	08 Aug 2023	2,050.00	
TTL PROPERTIES LTD	Champions UK PLC	Planning & Development Consultancy	1040/5110315352	14 Aug 2023	2,050.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008195	09 Aug 2023	2,048.04	
LT MUSEUM TRADING LTD	WE-FAB	LTM Purchase of Vintage Originals for Resale	1024/1900023411	28 Jul 2023	2,047.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178509	26 Jul 2023	2,047.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179002	26 Jul 2023	2,047.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179003	26 Jul 2023	2,047.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181635	16 Aug 2023	2,036.95	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110252752	16 Aug 2023	2,036.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178400	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178439	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178678	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178830	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179145	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179147	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179164	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179220	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179223	26 Jul 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179476	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179481	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179482	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179750	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180002	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180092	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180227	02 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180768	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180935	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180948	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181078	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181264	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181309	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181311	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181329	09 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181679	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182105	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182146	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182261	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182269	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182295	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182496	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182514	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182515	16 Aug 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182618	16 Aug 2023	2,035.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263915	26 Jul 2023	2,034.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264606	02 Aug 2023	2,034.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265292	16 Aug 2023	2,034.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110307381	27 Jul 2023	2,033.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178780	26 Jul 2023	2,033.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179777	02 Aug 2023	2,033.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264020	26 Jul 2023	2,031.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264229	26 Jul 2023	2,031.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179384	02 Aug 2023	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180480	09 Aug 2023	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181622	16 Aug 2023	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179399	02 Aug 2023	2,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181336	09 Aug 2023	2,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182562	16 Aug 2023	2,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179011	26 Jul 2023	2,031.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179586	02 Aug 2023	2,031.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181282	09 Aug 2023	2,031.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180207	02 Aug 2023	2,031.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181324	09 Aug 2023	2,031.30	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110270789	31 Jul 2023	2,031.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264231	26 Jul 2023	2,030.37	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110307409	16 Aug 2023	2,030.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110307506	16 Aug 2023	2,030.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178144	26 Jul 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180662	09 Aug 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180663	09 Aug 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181663	16 Aug 2023	2,028.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110305227	16 Aug 2023	2,028.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110305228	16 Aug 2023	2,028.15	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110299372	02 Aug 2023	2,028.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264688	02 Aug 2023	2,027.22	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Professional Engineering Services	1033/5110302711	14 Aug 2023	2,027.00	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309990	04 Aug 2023	2,025.38	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	1031/5110306559	16 Aug 2023	2,025.00	
TFL CORPORATE	Jacobs Engineering UK Ltd	Professional Engineering Services	1001/5110306008	15 Aug 2023	2,025.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179193	26 Jul 2023	2,024.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180598	09 Aug 2023	2,024.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181863	16 Aug 2023	2,024.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182030	16 Aug 2023	2,024.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179212	26 Jul 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181704	16 Aug 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181705	16 Aug 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181706	16 Aug 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179156	26 Jul 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179928	02 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179947	02 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180217	02 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180459	09 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180843	09 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182037	16 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182113	16 Aug 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178124	26 Jul 2023	2,021.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179005	26 Jul 2023	2,021.08	
TFL CORPORATE	Omniplex Group Ltd	Computer Software	1001/5110285034	10 Aug 2023	2,020.00	
LONDON UNDERGROUND LTD	Omniplex Group Ltd	Computer Software	1005/5110285032	10 Aug 2023	2,020.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076064	26 Jul 2023	2,019.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076275	09 Aug 2023	2,019.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076353	16 Aug 2023	2,019.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179026	26 Jul 2023	2,019.20	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004722	02 Aug 2023	2,018.59	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004742	02 Aug 2023	2,018.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264184	26 Jul 2023	2,018.10	
LUL NOMINEE BCV LIMITED	Promex Ltd	Plant & Equipment Purchases	1033/5110309350	04 Aug 2023	2,016.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179652	02 Aug 2023	2,015.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180835	09 Aug 2023	2,015.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180129	02 Aug 2023	2,014.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180885	09 Aug 2023	2,014.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182251	16 Aug 2023	2,014.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178908	26 Jul 2023	2,014.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178911	26 Jul 2023	2,014.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182353	16 Aug 2023	2,014.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263927	26 Jul 2023	2,013.80	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110306425	31 Jul 2023	2,011.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178790	26 Jul 2023	2,010.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313466	09 Aug 2023	2,010.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314525	15 Aug 2023	2,010.00	
LONDON UNDERGROUND LTD	ADVANCED REWORK TECHNOLOGY	Staff Training	1005/5110311567	09 Aug 2023	2,008.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182075	16 Aug 2023	2,007.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178802	26 Jul 2023	2,006.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179365	02 Aug 2023	2,006.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181117	09 Aug 2023	2,006.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182083	16 Aug 2023	2,006.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005641	26 Jul 2023	2,005.20	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005700	02 Aug 2023	2,005.20	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005787	09 Aug 2023	2,005.20	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1005/5110300113	02 Aug 2023	2,005.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299066	02 Aug 2023	2,005.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181003	09 Aug 2023	2,002.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182351	16 Aug 2023	2,002.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265460	16 Aug 2023	2,002.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178994	26 Jul 2023	2,002.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179667	02 Aug 2023	2,002.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181233	09 Aug 2023	2,002.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181781	16 Aug 2023	2,002.33	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110301763	09 Aug 2023	2,002.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178844	26 Jul 2023	2,000.35	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110298128	01 Aug 2023	2,000.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110299429	28 Jul 2023	2,000.00	
SURFACE TRANSPORT CORP	PTV UK	Staff Training	1002/5110307416	31 Jul 2023	2,000.00	
SURFACE TRANSPORT CORP	Orcom	Radio Systems Equipment & Maintenance	1002/5110317381	17 Aug 2023	2,000.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	1005/5110315867	15 Aug 2023	2,000.00	
SURFACE TRANSPORT CORP	INTELLIGENT MEDIA LIMITED	Management & Support Consultancy	1002/5110306957	31 Jul 2023	2,000.00	
TFL CORPORATE	Harris Installations Services Ltd	Furniture & Equipment	1001/5110310795	08 Aug 2023	2,000.00	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	LTM Design & Presentation Consultancy	1011/5110307949	04 Aug 2023	2,000.00	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110273695	24 Jul 2023	2,000.00	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Franchise/Concession Fixed Fee	1007/5110308778	01 Aug 2023	2,000.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110305710	15 Aug 2023	2,000.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110305728	15 Aug 2023	2,000.00	
TTL PROPERTIES LTD	AECOM Limited	Planning & Development Consultancy	1040/5110310833	18 Aug 2023	2,000.00	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110303287	25 Jul 2023	1,997.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265467	16 Aug 2023	1,997.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265471	16 Aug 2023	1,996.01	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	1005/5110306148	09 Aug 2023	1,995.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110299363	02 Aug 2023	1,994.50	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110299939	03 Aug 2023	1,994.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264955	09 Aug 2023	1,990.81	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110315082	15 Aug 2023	1,990.50	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110297479	03 Aug 2023	1,990.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264171	26 Jul 2023	1,989.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265445	16 Aug 2023	1,989.78	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306044	26 Jul 2023	1,989.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178876	26 Jul 2023	1,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179390	02 Aug 2023	1,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181125	09 Aug 2023	1,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181628	16 Aug 2023	1,988.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311512	04 Aug 2023	1,987.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179109	26 Jul 2023	1,985.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180303	02 Aug 2023	1,985.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181482	09 Aug 2023	1,985.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182470	16 Aug 2023	1,985.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178165	26 Jul 2023	1,985.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180332	02 Aug 2023	1,985.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180714	09 Aug 2023	1,985.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181907	16 Aug 2023	1,985.70	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110303469	24 Jul 2023	1,984.36	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110316041	18 Aug 2023	1,984.36	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300564	02 Aug 2023	1,982.79	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110298304	02 Aug 2023	1,982.04	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900175659	26 Jul 2023	1,981.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076045	26 Jul 2023	1,977.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076155	02 Aug 2023	1,977.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076289	09 Aug 2023	1,977.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076346	16 Aug 2023	1,977.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110303107	14 Aug 2023	1,977.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264684	02 Aug 2023	1,977.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265153	09 Aug 2023	1,977.03	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110295444	09 Aug 2023	1,974.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288465	18 Aug 2023	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288466	18 Aug 2023	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288469	18 Aug 2023	1,974.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288470	18 Aug 2023	1,974.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264074	26 Jul 2023	1,973.07	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110310110	16 Aug 2023	1,973.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110308842	16 Aug 2023	1,972.97	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Retentions Control Account > 1Year	1005/1900265798	11 Aug 2023	1,971.24	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304194	02 Aug 2023	1,971.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178712	26 Jul 2023	1,969.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180256	02 Aug 2023	1,969.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181052	09 Aug 2023	1,969.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182006	16 Aug 2023	1,969.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178997	26 Jul 2023	1,968.96	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Professional Engineering Services	1005/5110303003	09 Aug 2023	1,968.04	
DOCKLANDS LIGHT RAILWAY	SHARPFIBRE LTD	Civil Engineering Construction Works	1012/5110305712	02 Aug 2023	1,967.85	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304693	25 Jul 2023	1,965.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179016	26 Jul 2023	1,965.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179638	02 Aug 2023	1,965.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180928	09 Aug 2023	1,965.80	
LUL NOMINEE SSL LIMITED	PIRTEK	Stock of Fleet	1031/5110307977	16 Aug 2023	1,964.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264675	02 Aug 2023	1,964.27	
LONDON UNDERGROUND LTD	BG Energy Solutions Limited	Building Maintenance & Repairs	1005/5110304763	26 Jul 2023	1,963.30	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110313493	11 Aug 2023	1,963.06	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110309398	01 Aug 2023	1,960.52	
SURFACE TRANSPORT CORP	MediaEdge.CIA	Advertising	1002/5110301911	28 Jul 2023	1,960.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182400	16 Aug 2023	1,956.96	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309950	07 Aug 2023	1,954.80	
DOCKLANDS LIGHT RAILWAY	Plasser UK Ltd	Maintenance Materials	1012/5110294757	26 Jul 2023	1,953.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264984	09 Aug 2023	1,952.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180737	09 Aug 2023	1,952.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264182	26 Jul 2023	1,951.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178446	26 Jul 2023	1,951.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179490	02 Aug 2023	1,951.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181379	09 Aug 2023	1,951.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182512	16 Aug 2023	1,951.30	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110307250	03 Aug 2023	1,950.78	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110307049	28 Jul 2023	1,950.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264592	02 Aug 2023	1,950.55	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302707	09 Aug 2023	1,950.00	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110308707	01 Aug 2023	1,950.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110310333	07 Aug 2023	1,950.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110317368	18 Aug 2023	1,950.00	
LONDON UNDERGROUND LTD	Hirecirk Limited	Electrical Equipment Maintenance	1005/5110310527	07 Aug 2023	1,950.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110284581	27 Jul 2023	1,950.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178148	26 Jul 2023	1,948.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179323	02 Aug 2023	1,948.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180712	09 Aug 2023	1,948.50	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110308046	02 Aug 2023	1,948.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264414	02 Aug 2023	1,946.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264972	09 Aug 2023	1,946.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265434	16 Aug 2023	1,946.73	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110306460	26 Jul 2023	1,943.52	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110305589	16 Aug 2023	1,943.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178954	26 Jul 2023	1,942.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181604	16 Aug 2023	1,940.80	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110303766	27 Jul 2023	1,940.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182546	16 Aug 2023	1,938.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180494	09 Aug 2023	1,936.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182230	16 Aug 2023	1,934.80	
TRANSPORT TRADING LTD	Royal Mail	Ticket & Pass Production	1004/5110303185	14 Aug 2023	1,934.13	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300146	02 Aug 2023	1,933.20	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300154	02 Aug 2023	1,933.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301959	25 Jul 2023	1,933.20	
LT MUSEUM TRADING LTD	Spike imaging	Advertising	1024/5110312859	08 Aug 2023	1,932.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110310176	18 Aug 2023	1,931.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180681	09 Aug 2023	1,931.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181162	09 Aug 2023	1,931.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179530	02 Aug 2023	1,930.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180505	09 Aug 2023	1,930.01	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110312339	15 Aug 2023	1,930.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110294027	24 Jul 2023	1,929.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179984	02 Aug 2023	1,928.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178264	26 Jul 2023	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179618	02 Aug 2023	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181243	09 Aug 2023	1,928.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110294979	26 Jul 2023	1,925.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110295179	26 Jul 2023	1,923.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264173	26 Jul 2023	1,923.26	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900264855	17 Aug 2023	1,923.15	
TRANSPORT TRADING LTD	Computacenter Plc	Management & Support Consultancy	1004/5110296180	26 Jul 2023	1,922.72	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110293854	07 Aug 2023	1,922.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179907	02 Aug 2023	1,920.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180453	09 Aug 2023	1,920.08	
LT MUSEUM TRADING LTD	REDACTED	LTM Purchase of Toys for Resale	1024/1900023433	28 Jul 2023	1,920.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110307222	16 Aug 2023	1,919.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179072	26 Jul 2023	1,919.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180138	02 Aug 2023	1,919.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181548	09 Aug 2023	1,919.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178423	26 Jul 2023	1,917.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181883	16 Aug 2023	1,917.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178254	26 Jul 2023	1,917.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179387	02 Aug 2023	1,917.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181234	09 Aug 2023	1,917.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181610	16 Aug 2023	1,917.50	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110293590	25 Jul 2023	1,917.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179844	02 Aug 2023	1,917.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181088	09 Aug 2023	1,917.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182045	16 Aug 2023	1,917.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265265	16 Aug 2023	1,916.42	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110312381	10 Aug 2023	1,916.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178717	26 Jul 2023	1,915.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264207	26 Jul 2023	1,915.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178281	26 Jul 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179069	26 Jul 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179137	26 Jul 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180124	02 Aug 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180140	02 Aug 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180947	09 Aug 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182187	16 Aug 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179629	02 Aug 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180720	09 Aug 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181930	16 Aug 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181931	16 Aug 2023	1,915.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264579	02 Aug 2023	1,915.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180037	02 Aug 2023	1,915.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179441	02 Aug 2023	1,914.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178583	26 Jul 2023	1,913.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180579	09 Aug 2023	1,911.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178953	26 Jul 2023	1,910.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179772	02 Aug 2023	1,910.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180857	09 Aug 2023	1,910.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178156	26 Jul 2023	1,910.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179660	02 Aug 2023	1,910.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180764	09 Aug 2023	1,910.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181644	16 Aug 2023	1,910.70	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302067	28 Jul 2023	1,909.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298681	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298682	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298683	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298684	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298685	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298686	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298687	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110300616	02 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311096	16 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311097	16 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311099	16 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311100	16 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311101	16 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311102	16 Aug 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110311123	16 Aug 2023	1,909.41	
TFL CORPORATE	Access Design Solutions UK Limited	Staff Training	1001/5110309667	04 Aug 2023	1,909.10	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110297143	27 Jul 2023	1,906.37	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306657	26 Jul 2023	1,906.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181537	09 Aug 2023	1,906.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178588	26 Jul 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178589	26 Jul 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178660	26 Jul 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180205	02 Aug 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180305	02 Aug 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180923	09 Aug 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181471	09 Aug 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182198	16 Aug 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182206	16 Aug 2023	1,905.20	
TFL CORPORATE	Sofia-Lyn Kouni	Management & Support Consultancy	1001/5110314804	14 Aug 2023	1,904.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Maintenance Materials	1005/5110294246	24 Jul 2023	1,903.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264628	02 Aug 2023	1,902.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264591	02 Aug 2023	1,902.55	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008212	16 Aug 2023	1,901.74	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005785	09 Aug 2023	1,901.68	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005849	16 Aug 2023	1,901.68	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304438	04 Aug 2023	1,900.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264692	02 Aug 2023	1,900.63	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110316001	17 Aug 2023	1,900.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110301993	08 Aug 2023	1,900.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178939	26 Jul 2023	1,899.94	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110303902	15 Aug 2023	1,899.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264968	09 Aug 2023	1,899.18	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110305876	26 Jul 2023	1,899.16	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110308143	31 Jul 2023	1,899.16	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	QA Ltd	Staff Training	1001/5110306613	15 Aug 2023	1,897.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265254	31 Jul 2023	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110271122	31 Jul 2023	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272268	28 Jul 2023	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284656	28 Jul 2023	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110292949	31 Jul 2023	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110295660	28 Jul 2023	1,893.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178744	26 Jul 2023	1,892.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179337	02 Aug 2023	1,892.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180581	09 Aug 2023	1,892.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182422	16 Aug 2023	1,892.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265047	09 Aug 2023	1,892.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264514	02 Aug 2023	1,892.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264559	02 Aug 2023	1,892.25	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110300115	02 Aug 2023	1,892.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181721	16 Aug 2023	1,892.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110316052	18 Aug 2023	1,890.00	
LONDON TRANSPORT MUSEUM	Artburst Ltd	Management & Support Consultancy	1011/5110312871	10 Aug 2023	1,890.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110300237	02 Aug 2023	1,884.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Telephony Fixed	1005/5110295979	27 Jul 2023	1,883.97	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265595	16 Aug 2023	1,883.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179023	26 Jul 2023	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180157	02 Aug 2023	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180868	09 Aug 2023	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182501	16 Aug 2023	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181009	09 Aug 2023	1,882.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178516	26 Jul 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178518	26 Jul 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179373	02 Aug 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179405	02 Aug 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181228	09 Aug 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181246	09 Aug 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182287	16 Aug 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181539	09 Aug 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181561	09 Aug 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181563	09 Aug 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181565	09 Aug 2023	1,880.30	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110297493	31 Jul 2023	1,880.15	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076046	26 Jul 2023	1,877.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076153	02 Aug 2023	1,877.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076278	09 Aug 2023	1,877.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076333	16 Aug 2023	1,877.20	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110306073	16 Aug 2023	1,877.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179997	02 Aug 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179999	02 Aug 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180001	02 Aug 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180489	09 Aug 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181654	16 Aug 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178736	26 Jul 2023	1,876.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178923	26 Jul 2023	1,876.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179427	02 Aug 2023	1,876.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179993	02 Aug 2023	1,876.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181340	09 Aug 2023	1,876.00	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Computer Software	1020/5110296192	26 Jul 2023	1,876.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264669	02 Aug 2023	1,875.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180883	09 Aug 2023	1,875.65	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110297893	04 Aug 2023	1,875.00	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Street Lighting	1005/5110308838	02 Aug 2023	1,875.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004733	02 Aug 2023	1,874.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004735	02 Aug 2023	1,874.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179851	02 Aug 2023	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180728	09 Aug 2023	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181725	16 Aug 2023	1,873.86	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110294026	24 Jul 2023	1,873.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179682	02 Aug 2023	1,873.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179684	02 Aug 2023	1,873.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180081	02 Aug 2023	1,873.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180566	09 Aug 2023	1,873.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181994	16 Aug 2023	1,873.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182120	16 Aug 2023	1,873.60	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110311405	04 Aug 2023	1,872.90	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110311574	08 Aug 2023	1,872.24	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110293578	24 Jul 2023	1,871.78	
LONDON RIVER SERVICES LTD	Roblett Electrical	Franchise/Concession Fixed Fee	1007/5110304398	28 Jul 2023	1,871.40	
LONDON TRANSPORT MUSEUM	Strategy Education Ltd	Agency Staff	1011/5110297880	17 Aug 2023	1,871.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300338	08 Aug 2023	1,869.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178905	26 Jul 2023	1,868.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181159	09 Aug 2023	1,868.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181328	09 Aug 2023	1,868.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182015	16 Aug 2023	1,868.84	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Civil Engineering Construction Works	1005/5110303000	09 Aug 2023	1,867.20	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110299628	31 Jul 2023	1,866.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306629	26 Jul 2023	1,866.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178371	26 Jul 2023	1,866.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179577	02 Aug 2023	1,866.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181227	09 Aug 2023	1,866.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181780	16 Aug 2023	1,866.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110297502	27 Jul 2023	1,863.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264005	26 Jul 2023	1,863.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264985	09 Aug 2023	1,863.37	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306767	28 Jul 2023	1,860.21	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110297171	24 Jul 2023	1,860.00	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110301446	03 Aug 2023	1,859.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264156	26 Jul 2023	1,858.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265133	09 Aug 2023	1,858.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265116	09 Aug 2023	1,858.47	
LONDON UNDERGROUND LTD	Lindstrom Ltd	Vehicle Repairs & Maintenance	1005/5110253416	04 Aug 2023	1,856.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180154	02 Aug 2023	1,855.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179539	02 Aug 2023	1,855.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178545	26 Jul 2023	1,855.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178427	26 Jul 2023	1,855.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264545	02 Aug 2023	1,853.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178231	26 Jul 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178235	26 Jul 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179379	02 Aug 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179383	02 Aug 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180475	09 Aug 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180479	09 Aug 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181616	16 Aug 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181620	16 Aug 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180699	09 Aug 2023	1,853.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181803	16 Aug 2023	1,853.60	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110307769	02 Aug 2023	1,853.04	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008214	16 Aug 2023	1,852.88	
LONDON UNDERGROUND LTD	Robert Stevens & Sons Ltd	Lift Maintenance	1005/5110313574	09 Aug 2023	1,852.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178308	26 Jul 2023	1,851.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265543	16 Aug 2023	1,851.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264970	09 Aug 2023	1,850.88	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178273	26 Jul 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178316	26 Jul 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178364	26 Jul 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179120	26 Jul 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179550	02 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179862	02 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180301	02 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180522	09 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181412	09 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181805	16 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182380	16 Aug 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178587	26 Jul 2023	1,850.64	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110297891	07 Aug 2023	1,850.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178631	26 Jul 2023	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180151	02 Aug 2023	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181440	09 Aug 2023	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182260	16 Aug 2023	1,849.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264590	02 Aug 2023	1,849.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178275	26 Jul 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178297	26 Jul 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178414	26 Jul 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178833	26 Jul 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179454	02 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179816	02 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180108	02 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180585	09 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180924	09 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181286	09 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181389	09 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181430	09 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181511	09 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181746	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181784	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181790	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181871	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181874	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182143	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182234	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182281	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182535	16 Aug 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181841	16 Aug 2023	1,848.60	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110310311	02 Aug 2023	1,846.00	
TRANSPORT TRADING LTD	Atoc Ltd	Software Maintenance	1004/5110300242	08 Aug 2023	1,845.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178969	26 Jul 2023	1,844.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178926	26 Jul 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178933	26 Jul 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179931	02 Aug 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182337	16 Aug 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182420	16 Aug 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182156	16 Aug 2023	1,843.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181664	16 Aug 2023	1,842.56	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304182	09 Aug 2023	1,842.48	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304184	02 Aug 2023	1,842.48	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304198	02 Aug 2023	1,842.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011880572024	Fares Refund Control (TTL Only)	1004/1101188057	09 Aug 2023	1,842.40	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310491	07 Aug 2023	1,841.67	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Plant & Equipment Purchases	1005/5110291962	25 Jul 2023	1,841.25	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076062	26 Jul 2023	1,840.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076181	02 Aug 2023	1,840.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076273	09 Aug 2023	1,840.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076357	16 Aug 2023	1,840.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110312039	07 Aug 2023	1,839.80	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110293580	27 Jul 2023	1,839.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Materials - Contractor	1020/5110294418	25 Jul 2023	1,837.08	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294805	08 Aug 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294806	08 Aug 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110316115	15 Aug 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110316119	15 Aug 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110317770	18 Aug 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110317779	18 Aug 2023	1,836.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265101	09 Aug 2023	1,836.00	
SURFACE TRANSPORT CORP	Lambert Smith Hampton Group Limited	Purchase of Land & Buildings	1002/1900076235	28 Jul 2023	1,836.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180449	09 Aug 2023	1,835.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181627	16 Aug 2023	1,835.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179218	26 Jul 2023	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180144	02 Aug 2023	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181552	09 Aug 2023	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182497	16 Aug 2023	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180652	09 Aug 2023	1,835.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181643	16 Aug 2023	1,835.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011888912024	Fares Refund Control (TTL Only)	1004/1101188891	14 Jul 2023	1,834.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264078	26 Jul 2023	1,834.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264689	02 Aug 2023	1,834.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265158	09 Aug 2023	1,834.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265463	16 Aug 2023	1,834.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179140	26 Jul 2023	1,833.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265509	16 Aug 2023	1,833.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178306	26 Jul 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179545	02 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179819	02 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180615	09 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180625	09 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181048	09 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181754	16 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182342	16 Aug 2023	1,832.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179358	02 Aug 2023	1,832.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178133	26 Jul 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178791	26 Jul 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178854	26 Jul 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179331	02 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179419	02 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179905	02 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180490	09 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180688	09 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180786	09 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181655	16 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182177	16 Aug 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182313	16 Aug 2023	1,831.35	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005653	26 Jul 2023	1,830.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005696	02 Aug 2023	1,830.80	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110297669	01 Aug 2023	1,830.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264155	26 Jul 2023	1,829.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178785	26 Jul 2023	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179477	02 Aug 2023	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179976	02 Aug 2023	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180355	02 Aug 2023	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180763	09 Aug 2023	1,828.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182539	16 Aug 2023	1,828.56	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263945	26 Jul 2023	1,828.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179959	02 Aug 2023	1,825.96	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110299564	26 Jul 2023	1,825.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110310409	11 Aug 2023	1,825.00	
LT MUSEUM TRADING LTD	Fair to Trade Ltd.	LTM Purchase of Gifts for Resale	1024/1900023420	15 Aug 2023	1,824.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049210	24 Jul 2023	1,822.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180068	02 Aug 2023	1,822.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263912	26 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263913	26 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264065	26 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264251	26 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264252	26 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264468	02 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264518	02 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264615	02 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264719	02 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264720	02 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264912	09 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264914	09 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264915	09 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264916	09 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265107	09 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265108	09 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265454	16 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265585	16 Aug 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265586	16 Aug 2023	1,822.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182221	16 Aug 2023	1,822.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263911	26 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264197	26 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264248	26 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264250	26 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264253	26 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264467	02 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264718	02 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264722	02 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264723	02 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264725	02 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264911	09 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264913	09 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264917	09 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265066	09 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265106	09 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265584	16 Aug 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265591	16 Aug 2023	1,822.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181241	09 Aug 2023	1,822.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178147	26 Jul 2023	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179093	26 Jul 2023	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180713	09 Aug 2023	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180813	09 Aug 2023	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179121	26 Jul 2023	1,820.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180294	02 Aug 2023	1,820.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180896	09 Aug 2023	1,820.20	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Fleet	1005/5110298163	02 Aug 2023	1,820.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180188	02 Aug 2023	1,819.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181025	09 Aug 2023	1,819.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182219	16 Aug 2023	1,819.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264172	26 Jul 2023	1,819.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264686	02 Aug 2023	1,819.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265461	16 Aug 2023	1,819.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178899	26 Jul 2023	1,818.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179877	02 Aug 2023	1,818.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181468	09 Aug 2023	1,818.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182158	16 Aug 2023	1,818.50	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110309464	09 Aug 2023	1,817.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178246	26 Jul 2023	1,816.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179392	02 Aug 2023	1,816.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180452	09 Aug 2023	1,816.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182012	16 Aug 2023	1,816.50	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004748	09 Aug 2023	1,816.50	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004781	16 Aug 2023	1,816.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264655	02 Aug 2023	1,815.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264407	02 Aug 2023	1,815.42	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1020/5110309392	16 Aug 2023	1,813.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180102	02 Aug 2023	1,813.70	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110309274	02 Aug 2023	1,813.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110303950	16 Aug 2023	1,812.97	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264397	02 Aug 2023	1,812.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265343	16 Aug 2023	1,812.35	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	1006/1900049211	24 Jul 2023	1,812.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179065	26 Jul 2023	1,812.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179067	26 Jul 2023	1,812.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179325	02 Aug 2023	1,812.00	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	1006/5110306722	16 Aug 2023	1,812.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110303530	15 Aug 2023	1,811.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265350	16 Aug 2023	1,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181295	09 Aug 2023	1,810.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309970	14 Aug 2023	1,810.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178266	26 Jul 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179620	02 Aug 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181022	09 Aug 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182125	16 Aug 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178132	26 Jul 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178485	26 Jul 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179418	02 Aug 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179778	02 Aug 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180456	09 Aug 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180488	09 Aug 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181731	16 Aug 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181880	16 Aug 2023	1,808.63	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300569	02 Aug 2023	1,808.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076050	26 Jul 2023	1,806.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076152	02 Aug 2023	1,806.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076262	09 Aug 2023	1,806.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076361	16 Aug 2023	1,806.35	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110299242	07 Aug 2023	1,806.02	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076056	26 Jul 2023	1,805.30	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076174	02 Aug 2023	1,805.30	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076261	09 Aug 2023	1,805.30	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076356	16 Aug 2023	1,805.30	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	1001/5110308193	01 Aug 2023	1,805.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178193	26 Jul 2023	1,804.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263979	26 Jul 2023	1,804.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264642	02 Aug 2023	1,804.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264900	09 Aug 2023	1,804.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265270	16 Aug 2023	1,804.21	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110299459	02 Aug 2023	1,802.50	
LT MUSEUM TRADING LTD	Bigjigs Toys Ltd	LTM Purchase of Toys for Resale	1024/1900023470	11 Aug 2023	1,802.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178731	26 Jul 2023	1,802.15	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180015	02 Aug 2023	1,802.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181486	09 Aug 2023	1,802.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182328	16 Aug 2023	1,802.15	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110310949	03 Aug 2023	1,801.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178676	26 Jul 2023	1,800.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180707	09 Aug 2023	1,800.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180708	09 Aug 2023	1,800.61	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313608	09 Aug 2023	1,800.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110313683	09 Aug 2023	1,800.00	
TFL CORPORATE	The Creative Practice Limited	Production Artwork And Design For Marketing	1001/5110311659	07 Aug 2023	1,800.00	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110296576	26 Jul 2023	1,800.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110313439	09 Aug 2023	1,800.00	
LT MUSEUM TRADING LTD	Incognito	LTM Purchase of Gifts for Resale	1024/1900023485	11 Aug 2023	1,800.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110265832	01 Aug 2023	1,800.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110285127	01 Aug 2023	1,800.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110312184	07 Aug 2023	1,800.00	
TTL PROPERTIES LTD	Applyard & Trew LLP	Building Maintenance & Repairs	1040/5110313106	08 Aug 2023	1,800.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110310839	03 Aug 2023	1,799.28	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110317816	18 Aug 2023	1,799.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178234	26 Jul 2023	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179382	02 Aug 2023	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180478	09 Aug 2023	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181238	09 Aug 2023	1,797.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110308188	28 Jul 2023	1,796.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110235102	09 Aug 2023	1,796.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179061	26 Jul 2023	1,795.88	
TFL CORPORATE	The Knowledge Academy Limited	Computer Software	1001/5110308084	31 Jul 2023	1,795.00	
TFL CORPORATE	The Knowledge Academy Limited	Computer Software	1001/5110308086	31 Jul 2023	1,795.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181417	09 Aug 2023	1,792.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181912	16 Aug 2023	1,792.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076071	26 Jul 2023	1,792.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076176	02 Aug 2023	1,792.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076260	09 Aug 2023	1,792.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076355	16 Aug 2023	1,792.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178232	26 Jul 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178233	26 Jul 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178236	26 Jul 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179380	02 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179381	02 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179385	02 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179386	02 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180476	09 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180477	09 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180481	09 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180482	09 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181617	16 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181618	16 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181621	16 Aug 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181623	16 Aug 2023	1,792.45	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294562	26 Jul 2023	1,792.18	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300145	02 Aug 2023	1,792.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264445	02 Aug 2023	1,790.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179124	26 Jul 2023	1,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179537	02 Aug 2023	1,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180606	09 Aug 2023	1,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181744	16 Aug 2023	1,790.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076061	26 Jul 2023	1,790.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076180	02 Aug 2023	1,790.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076258	09 Aug 2023	1,790.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076364	16 Aug 2023	1,790.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302441	14 Aug 2023	1,790.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182268	16 Aug 2023	1,790.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110296003	26 Jul 2023	1,790.14	
SURFACE TRANSPORT CORP	Symmons Madge Associates Ltd	Staff Training	1002/5110304925	24 Jul 2023	1,790.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110306698	16 Aug 2023	1,790.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264165	26 Jul 2023	1,789.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264677	02 Aug 2023	1,789.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265147	09 Aug 2023	1,789.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265446	16 Aug 2023	1,789.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178237	26 Jul 2023	1,788.15	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110306196	28 Jul 2023	1,787.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178311	26 Jul 2023	1,787.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179560	02 Aug 2023	1,787.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181442	09 Aug 2023	1,787.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179521	02 Aug 2023	1,786.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179522	02 Aug 2023	1,786.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181890	16 Aug 2023	1,786.76	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005647	26 Jul 2023	1,786.43	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005703	02 Aug 2023	1,786.43	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005791	09 Aug 2023	1,786.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264077	26 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264163	26 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264164	26 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264175	26 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264176	26 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264676	02 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264679	02 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264687	02 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264690	02 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264691	02 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265118	09 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265119	09 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265146	09 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265148	09 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265156	09 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265447	16 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265462	16 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265466	16 Aug 2023	1,785.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295993	26 Jul 2023	1,783.65	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110305622	18 Aug 2023	1,782.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181926	16 Aug 2023	1,782.60	
LONDON UNDERGROUND LTD	BROWNS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110305659	26 Jul 2023	1,782.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005656	26 Jul 2023	1,781.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182311	16 Aug 2023	1,780.80	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110314660	14 Aug 2023	1,780.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110314667	16 Aug 2023	1,780.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110314670	16 Aug 2023	1,780.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178391	26 Jul 2023	1,779.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179587	02 Aug 2023	1,779.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181269	09 Aug 2023	1,779.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181797	16 Aug 2023	1,779.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178774	26 Jul 2023	1,778.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179779	02 Aug 2023	1,778.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181201	09 Aug 2023	1,778.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182052	16 Aug 2023	1,778.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264159	26 Jul 2023	1,778.35	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110316112	15 Aug 2023	1,778.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110275689	02 Aug 2023	1,777.78	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180993	09 Aug 2023	1,777.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178351	26 Jul 2023	1,777.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182327	16 Aug 2023	1,777.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264595	02 Aug 2023	1,776.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178426	26 Jul 2023	1,776.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179438	02 Aug 2023	1,776.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182374	16 Aug 2023	1,776.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265177	09 Aug 2023	1,776.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178182	26 Jul 2023	1,775.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110306436	26 Jul 2023	1,775.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265340	16 Aug 2023	1,775.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264001	26 Jul 2023	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264649	02 Aug 2023	1,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265318	16 Aug 2023	1,775.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110305969	26 Jul 2023	1,775.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110314741	11 Aug 2023	1,774.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180815	09 Aug 2023	1,774.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181796	16 Aug 2023	1,774.28	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110299930	02 Aug 2023	1,773.65	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110295028	26 Jul 2023	1,773.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265086	09 Aug 2023	1,772.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179234	26 Jul 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179499	02 Aug 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180051	02 Aug 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181027	09 Aug 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181083	09 Aug 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182525	16 Aug 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182559	16 Aug 2023	1,771.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179133	26 Jul 2023	1,771.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180269	02 Aug 2023	1,771.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181054	09 Aug 2023	1,771.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182545	16 Aug 2023	1,771.61	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005633	26 Jul 2023	1,771.09	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005652	26 Jul 2023	1,771.09	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005693	02 Aug 2023	1,771.09	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005769	09 Aug 2023	1,771.09	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005840	16 Aug 2023	1,771.09	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315365	18 Aug 2023	1,770.63	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005683	02 Aug 2023	1,770.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263959	26 Jul 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264627	02 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264981	09 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265031	09 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265121	09 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265135	09 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265354	16 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265366	16 Aug 2023	1,770.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264625	02 Aug 2023	1,770.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264986	09 Aug 2023	1,770.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265019	09 Aug 2023	1,770.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180759	09 Aug 2023	1,770.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181421	09 Aug 2023	1,770.20	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314032	14 Aug 2023	1,770.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264103	26 Jul 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264107	26 Jul 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264108	26 Jul 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264564	02 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264568	02 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264705	02 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265041	09 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265042	09 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265182	09 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265526	16 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265527	16 Aug 2023	1,769.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265074	09 Aug 2023	1,769.42	
PUBLIC CARRIAGE OFFICE	Post Office Ltd	Bank Charges	1003/5110297070	26 Jul 2023	1,767.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265464	16 Aug 2023	1,767.32	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110307098	16 Aug 2023	1,767.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178159	26 Jul 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178424	26 Jul 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179409	02 Aug 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179437	02 Aug 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179466	02 Aug 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179467	02 Aug 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180651	09 Aug 2023	1,766.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182407	16 Aug 2023	1,766.15	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272063	28 Jul 2023	1,765.14	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076055	26 Jul 2023	1,763.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076175	02 Aug 2023	1,763.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076263	09 Aug 2023	1,763.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076362	16 Aug 2023	1,763.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182440	16 Aug 2023	1,763.20	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300143	02 Aug 2023	1,762.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178119	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178141	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178178	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178179	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178180	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178343	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178345	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178358	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178361	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178362	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178428	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178430	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179207	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179211	26 Jul 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179431	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179435	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179436	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179439	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179440	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179468	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179469	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179471	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179472	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179500	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180067	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180071	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180358	02 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180988	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180992	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180996	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181029	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181047	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181053	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181057	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181059	09 Aug 2023	1,760.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181065	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181224	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181226	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181458	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181460	09 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181820	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181983	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182133	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182373	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182381	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182385	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182387	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182393	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182402	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182403	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182404	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182406	16 Aug 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182557	16 Aug 2023	1,760.20	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	1005/5110315866	15 Aug 2023	1,760.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178342	26 Jul 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179470	02 Aug 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181045	09 Aug 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182405	16 Aug 2023	1,759.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263998	26 Jul 2023	1,759.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179655	02 Aug 2023	1,759.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180548	09 Aug 2023	1,759.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182025	16 Aug 2023	1,759.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180113	02 Aug 2023	1,758.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005777	09 Aug 2023	1,758.16	
SURFACE TRANSPORT CORP	Defence Composites	Uniforms	1002/5110305708	25 Jul 2023	1,757.60	
CYCLE HIRE SCHEME	Royal Borough of Kensington & Chels	Borough Services	1016/5110300743	02 Aug 2023	1,755.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178991	26 Jul 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179113	26 Jul 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179576	02 Aug 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180300	02 Aug 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180995	09 Aug 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181225	09 Aug 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182135	16 Aug 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182391	16 Aug 2023	1,755.45	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008192	09 Aug 2023	1,755.36	
LT MUSEUM TRADING LTD	HIVIS	LTM Purchase of Clothing & Accessories - Children	1024/1900023455	08 Aug 2023	1,755.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264891	09 Aug 2023	1,754.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265117	09 Aug 2023	1,754.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265132	09 Aug 2023	1,754.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265311	16 Aug 2023	1,752.91	
LT MUSEUM TRADING LTD	Robert Frederick Ltd	LTM Purchase of Gifts for Resale	1024/1900023397	24 Jul 2023	1,752.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110305745	04 Aug 2023	1,751.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178746	26 Jul 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179990	02 Aug 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181278	09 Aug 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182274	16 Aug 2023	1,751.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110303256	15 Aug 2023	1,750.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265243	09 Aug 2023	1,749.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011900992024	Fares Refund Control (TTL Only)	1004/1101190099	17 Aug 2023	1,749.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178171	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178250	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178252	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178353	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178355	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178357	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178359	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179209	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179214	26 Jul 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179396	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179398	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179430	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179433	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179434	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179501	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179730	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179732	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180066	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180069	02 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180455	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180497	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180990	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180994	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181031	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181049	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181050	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181055	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181104	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181184	09 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181636	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181638	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181702	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181709	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182378	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182389	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182394	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182555	16 Aug 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179187	26 Jul 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179189	26 Jul 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180042	02 Aug 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180043	02 Aug 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181465	09 Aug 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182210	16 Aug 2023	1,749.65	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004714	26 Jul 2023	1,748.91	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004761	09 Aug 2023	1,748.91	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004780	16 Aug 2023	1,748.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264661	02 Aug 2023	1,748.37	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110314507	15 Aug 2023	1,748.28	
TFL CORPORATE	XYZ Machine Tools Ltd	Fleet	1001/5110304647	26 Jul 2023	1,748.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110309973	09 Aug 2023	1,745.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178618	26 Jul 2023	1,744.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179866	02 Aug 2023	1,744.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180785	09 Aug 2023	1,744.00	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023416	16 Aug 2023	1,742.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264174	26 Jul 2023	1,741.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179640	02 Aug 2023	1,740.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180811	09 Aug 2023	1,740.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110295714	27 Jul 2023	1,740.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	1005/5110314090	10 Aug 2023	1,739.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110301702	09 Aug 2023	1,738.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178247	26 Jul 2023	1,737.56	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110301440	03 Aug 2023	1,735.77	
CYCLE HIRE SCHEME	Royal Borough of Kensington & Chels	Borough Services	1016/5110300733	02 Aug 2023	1,734.03	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1031/5110302434	14 Aug 2023	1,733.21	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110289274	26 Jul 2023	1,732.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265309	16 Aug 2023	1,730.83	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004758	09 Aug 2023	1,730.23	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004759	09 Aug 2023	1,730.23	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004766	09 Aug 2023	1,730.23	
LONDON UNDERGROUND LTD	Plastic Engineering Solutions Ltd	Stock Of Track	1005/5110309593	02 Aug 2023	1,730.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264049	26 Jul 2023	1,729.84	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1020/5110303202	15 Aug 2023	1,729.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179619	02 Aug 2023	1,728.56	
TFL CORPORATE	Engineered Training So	Staff Training	1001/3000046749	04 Aug 2023	1,728.00	8299
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110313088	08 Aug 2023	1,726.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263918	26 Jul 2023	1,726.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264603	02 Aug 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264639	02 Aug 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264647	02 Aug 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264110	26 Jul 2023	1,725.36	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302692	09 Aug 2023	1,725.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076171	02 Aug 2023	1,724.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076277	09 Aug 2023	1,724.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076370	16 Aug 2023	1,724.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180016	02 Aug 2023	1,723.26	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304481	15 Aug 2023	1,721.74	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004728	02 Aug 2023	1,721.62	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110309368	01 Aug 2023	1,721.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178883	26 Jul 2023	1,721.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179917	02 Aug 2023	1,721.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181111	09 Aug 2023	1,721.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182014	16 Aug 2023	1,721.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179190	26 Jul 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179191	26 Jul 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181369	09 Aug 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181370	09 Aug 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181384	09 Aug 2023	1,718.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178671	26 Jul 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178824	26 Jul 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178914	26 Jul 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179015	26 Jul 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179881	02 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179948	02 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180248	02 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180877	09 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181497	09 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182338	16 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182554	16 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182586	16 Aug 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178318	26 Jul 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179555	02 Aug 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180619	09 Aug 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182382	16 Aug 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180744	09 Aug 2023	1,714.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178636	26 Jul 2023	1,714.68	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110299257	07 Aug 2023	1,713.60	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	1005/5110302832	09 Aug 2023	1,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180546	09 Aug 2023	1,712.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179677	02 Aug 2023	1,712.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180498	09 Aug 2023	1,712.16	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110295202	26 Jul 2023	1,711.50	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110301041	09 Aug 2023	1,711.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178692	26 Jul 2023	1,711.36	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1005/5110299510	02 Aug 2023	1,710.00	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Stock of Fleet	1005/5110306860	15 Aug 2023	1,710.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264678	02 Aug 2023	1,709.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265327	16 Aug 2023	1,708.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264495	02 Aug 2023	1,708.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181870	16 Aug 2023	1,708.09	
TTL PROPERTIES LTD	Built Environment Reality Capture	Property development costs	1040/5110307276	02 Aug 2023	1,708.00	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Civil Engineering Construction Works	1012/5110309291	02 Aug 2023	1,707.18	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076059	26 Jul 2023	1,706.57	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Stock of Signals and Electricals	1005/5110297469	31 Jul 2023	1,704.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110302747	25 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263930	26 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264219	26 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264413	02 Aug 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264733	02 Aug 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265008	09 Aug 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265218	09 Aug 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265577	16 Aug 2023	1,704.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178479	26 Jul 2023	1,703.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180053	02 Aug 2023	1,703.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181351	09 Aug 2023	1,703.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182082	16 Aug 2023	1,703.30	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110310456	04 Aug 2023	1,701.73	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Renewable Equipment and Storage	1025/5110314010	10 Aug 2023	1,700.60	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	1001/5110314823	14 Aug 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264260	26 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264708	02 Aug 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265198	09 Aug 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265250	09 Aug 2023	1,700.00	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Staff Training	1005/5110314591	11 Aug 2023	1,700.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110306818	26 Jul 2023	1,700.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110306832	26 Jul 2023	1,700.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110306834	26 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308485	31 Jul 2023	1,699.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178437	26 Jul 2023	1,698.56	
LONDON TRANSPORT MUSEUM	PLM Enterprises	Vehicle Repairs & Maintenance	1011/5110312324	09 Aug 2023	1,698.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178418	26 Jul 2023	1,697.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179510	02 Aug 2023	1,697.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181098	09 Aug 2023	1,697.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182431	16 Aug 2023	1,697.00	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1033/5110295730	27 Jul 2023	1,696.50	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110309319	02 Aug 2023	1,696.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008155	26 Jul 2023	1,695.75	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008177	02 Aug 2023	1,695.75	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008199	09 Aug 2023	1,695.75	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008222	16 Aug 2023	1,695.75	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005762	01 Aug 2023	1,695.40	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110310459	04 Aug 2023	1,694.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110302472	09 Aug 2023	1,693.80	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110298239	04 Aug 2023	1,693.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178155	26 Jul 2023	1,692.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179413	02 Aug 2023	1,692.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180654	09 Aug 2023	1,692.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005654	26 Jul 2023	1,692.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005705	02 Aug 2023	1,692.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005796	09 Aug 2023	1,692.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005852	16 Aug 2023	1,692.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares1101188362024	Fares Refund Control (TTL Only)	1004/1101188366	10 Aug 2023	1,692.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011878932024	Fares Refund Control (TTL Only)	1004/1101187893	08 Aug 2023	1,692.10	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265055	09 Aug 2023	1,691.82	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004757	09 Aug 2023	1,689.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265197	09 Aug 2023	1,688.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264081	26 Jul 2023	1,688.53	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005/5110297885	31 Jul 2023	1,688.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265100	09 Aug 2023	1,687.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110300415	09 Aug 2023	1,686.99	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110313452	09 Aug 2023	1,686.80	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023402	24 Jul 2023	1,686.80	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110310457	04 Aug 2023	1,686.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264177	26 Jul 2023	1,686.64	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110300138	02 Aug 2023	1,685.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263964	26 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264221	26 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264225	26 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264452	02 Aug 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265574	16 Aug 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265600	16 Aug 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265601	16 Aug 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264223	26 Jul 2023	1,683.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264453	02 Aug 2023	1,683.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264943	09 Aug 2023	1,683.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264962	09 Aug 2023	1,682.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265136	09 Aug 2023	1,682.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265165	09 Aug 2023	1,682.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265287	16 Aug 2023	1,682.14	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005704	02 Aug 2023	1,681.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005790	09 Aug 2023	1,681.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005855	16 Aug 2023	1,681.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265338	16 Aug 2023	1,681.22	
TRANSPORT TRADING LTD	WATFORD BOROUGH COUNCIL	Rates	1040/1901696339	01 Aug 2023	1,680.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264119	26 Jul 2023	1,680.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264704	02 Aug 2023	1,680.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265102	09 Aug 2023	1,680.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076049	26 Jul 2023	1,680.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076154	02 Aug 2023	1,680.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011860672024	Fares Refund Control (TTL Only)	1004/1101186067	01 Aug 2023	1,680.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264477	02 Aug 2023	1,680.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264026	26 Jul 2023	1,679.66	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110305781	26 Jul 2023	1,678.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265428	16 Aug 2023	1,677.34	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110292370	24 Jul 2023	1,676.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264056	26 Jul 2023	1,675.30	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302646	09 Aug 2023	1,675.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178335	26 Jul 2023	1,674.48	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110305855	25 Jul 2023	1,673.30	
LUL NOMINEE SSL LIMITED	Telent Technology Services Ltd	Computer Software	1031/5110300111	02 Aug 2023	1,673.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299267	07 Aug 2023	1,672.33	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076043	26 Jul 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076051	26 Jul 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076065	26 Jul 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076158	02 Aug 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076172	02 Aug 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076182	02 Aug 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076250	09 Aug 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076253	09 Aug 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076345	16 Aug 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076369	16 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264632	02 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264695	02 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265114	09 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265166	09 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265421	16 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265422	16 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265537	16 Aug 2023	1,672.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288472	18 Aug 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288474	18 Aug 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110300434	09 Aug 2023	1,671.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110310979	03 Aug 2023	1,668.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182166	16 Aug 2023	1,667.24	
LONDON UNDERGROUND LTD	Solution Rail Limited	Electrical Equipment Maintenance	1005/5110310892	07 Aug 2023	1,666.50	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023406	28 Jul 2023	1,665.70	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110252437	10 Aug 2023	1,665.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264099	26 Jul 2023	1,664.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265094	09 Aug 2023	1,664.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265418	16 Aug 2023	1,664.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178492	26 Jul 2023	1,664.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179498	02 Aug 2023	1,664.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181058	09 Aug 2023	1,664.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182563	16 Aug 2023	1,664.20	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110309934	09 Aug 2023	1,663.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180038	02 Aug 2023	1,663.04	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Fleet	1031/5110294294	25 Jul 2023	1,663.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076042	26 Jul 2023	1,662.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076148	02 Aug 2023	1,662.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076249	09 Aug 2023	1,662.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178452	26 Jul 2023	1,660.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179492	02 Aug 2023	1,660.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181376	09 Aug 2023	1,660.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182117	16 Aug 2023	1,660.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264395	02 Aug 2023	1,660.21	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110314502	15 Aug 2023	1,659.75	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110311630	08 Aug 2023	1,659.56	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110304624	26 Jul 2023	1,659.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178225	26 Jul 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178226	26 Jul 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178227	26 Jul 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179889	02 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179891	02 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179893	02 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181105	09 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181210	09 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181213	09 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181613	16 Aug 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181615	16 Aug 2023	1,659.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265152	09 Aug 2023	1,658.15	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110301852	14 Aug 2023	1,657.80	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110316626	16 Aug 2023	1,656.00	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110306082	26 Jul 2023	1,655.57	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110299259	07 Aug 2023	1,654.35	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110306083	26 Jul 2023	1,651.50	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110297418	31 Jul 2023	1,651.25	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110302061	08 Aug 2023	1,651.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110299148	02 Aug 2023	1,651.14	
TFL CORPORATE	Positiveslives Ltd	Staff Training	1001/5110307913	03 Aug 2023	1,650.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265295	16 Aug 2023	1,649.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265550	16 Aug 2023	1,648.91	
LONDON UNDERGROUND LTD	Tidycy Ltd	Fleet	1005/5110299838	02 Aug 2023	1,648.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265371	16 Aug 2023	1,647.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264124	26 Jul 2023	1,647.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302536	09 Aug 2023	1,647.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263967	26 Jul 2023	1,645.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110302200	09 Aug 2023	1,645.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178627	26 Jul 2023	1,645.57	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Water	1040/1900005673	24 Jul 2023	1,645.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178789	26 Jul 2023	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180336	02 Aug 2023	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180686	09 Aug 2023	1,645.20	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110310260	10 Aug 2023	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178787	26 Jul 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180334	02 Aug 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181358	09 Aug 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182601	16 Aug 2023	1,644.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004707	26 Jul 2023	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004724	02 Aug 2023	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004738	02 Aug 2023	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004760	09 Aug 2023	1,642.72	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076066	26 Jul 2023	1,642.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076160	02 Aug 2023	1,642.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076162	02 Aug 2023	1,642.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076348	16 Aug 2023	1,642.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178508	26 Jul 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178630	26 Jul 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180328	02 Aug 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181185	09 Aug 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181514	09 Aug 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182053	16 Aug 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182225	16 Aug 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178510	26 Jul 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178657	26 Jul 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178661	26 Jul 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178770	26 Jul 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178944	26 Jul 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179024	26 Jul 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179954	02 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180004	02 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180014	02 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180017	02 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180264	02 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180279	02 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180757	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180881	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181320	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181349	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181456	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181503	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181527	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181529	09 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182203	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182213	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182239	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182336	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182398	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182602	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182604	16 Aug 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182615	16 Aug 2023	1,640.80	
TFL CORPORATE	Electronics Watch	Exchange Gain Realised	1001/2000321443	07 Aug 2023	1,640.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298104	15 Aug 2023	1,639.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011877482024	Fares Refund Control (TTL Only)	1004/1101187748	08 Aug 2023	1,639.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295872	26 Jul 2023	1,639.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179509	02 Aug 2023	1,639.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178912	26 Jul 2023	1,639.08	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110300758	08 Aug 2023	1,639.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110303537	15 Aug 2023	1,638.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263970	26 Jul 2023	1,638.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264053	26 Jul 2023	1,638.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264599	02 Aug 2023	1,638.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264629	02 Aug 2023	1,638.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265176	09 Aug 2023	1,638.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178702	26 Jul 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180231	02 Aug 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182442	16 Aug 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182443	16 Aug 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179680	02 Aug 2023	1,636.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180667	09 Aug 2023	1,636.95	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005773	09 Aug 2023	1,636.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178870	26 Jul 2023	1,636.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180029	02 Aug 2023	1,636.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181230	09 Aug 2023	1,636.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182317	16 Aug 2023	1,636.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264140	26 Jul 2023	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264521	02 Aug 2023	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265493	16 Aug 2023	1,636.47	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076068	26 Jul 2023	1,636.46	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076177	02 Aug 2023	1,636.46	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076276	09 Aug 2023	1,636.46	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076358	16 Aug 2023	1,636.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182648	16 Aug 2023	1,635.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178723	26 Jul 2023	1,635.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181920	16 Aug 2023	1,635.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264057	26 Jul 2023	1,635.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264650	02 Aug 2023	1,635.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265110	09 Aug 2023	1,635.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265130	09 Aug 2023	1,635.27	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110313418	09 Aug 2023	1,635.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178405	26 Jul 2023	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178598	26 Jul 2023	1,632.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178932	26 Jul 2023	1,632.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265150	09 Aug 2023	1,632.64	
TFL CORPORATE	Sofia-Lyn Kouni	Management & Support Consultancy	1001/5110305841	25 Jul 2023	1,632.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110300337	08 Aug 2023	1,631.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180753	09 Aug 2023	1,630.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264455	02 Aug 2023	1,630.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110302216	15 Aug 2023	1,630.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264574	02 Aug 2023	1,629.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264575	02 Aug 2023	1,629.56	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023469	11 Aug 2023	1,629.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264038	26 Jul 2023	1,628.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178540	26 Jul 2023	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180093	02 Aug 2023	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180870	09 Aug 2023	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181438	09 Aug 2023	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181353	09 Aug 2023	1,628.52	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110304928	27 Jul 2023	1,628.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076266	09 Aug 2023	1,628.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076352	16 Aug 2023	1,628.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares11011905132024	Fares Refund Control (TTL Only)	1004/1101190513	18 Aug 2023	1,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179118	26 Jul 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179568	02 Aug 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181038	09 Aug 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181775	16 Aug 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178959	26 Jul 2023	1,625.04	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110279934	07 Aug 2023	1,625.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011856442024	Fares Refund Control (TTL Only)	1004/1101185644	31 Jul 2023	1,624.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178143	26 Jul 2023	1,623.08	
TFL CORPORATE	Stichting ISA Europe	Staff Training	1001/5110312793	14 Aug 2023	1,622.63	
TFL CORPORATE	Stichting ISA Europe	Staff Training	1001/5110312954	14 Aug 2023	1,622.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264993	09 Aug 2023	1,620.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265449	16 Aug 2023	1,619.89	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179601	02 Aug 2023	1,619.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180323	02 Aug 2023	1,619.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180325	02 Aug 2023	1,619.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181182	09 Aug 2023	1,619.36	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004695	26 Jul 2023	1,618.33	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004697	26 Jul 2023	1,618.21	
LUL NOMINEE BV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	1033/5110305875	16 Aug 2023	1,618.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178134	26 Jul 2023	1,618.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179789	02 Aug 2023	1,618.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181204	09 Aug 2023	1,618.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181656	16 Aug 2023	1,618.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178279	26 Jul 2023	1,617.56	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900023317	28 Jul 2023	1,617.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180704	09 Aug 2023	1,616.88	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110297388	01 Aug 2023	1,616.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265362	16 Aug 2023	1,616.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264654	02 Aug 2023	1,616.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264967	09 Aug 2023	1,616.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265002	09 Aug 2023	1,615.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110304080	16 Aug 2023	1,615.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110307267	01 Aug 2023	1,614.60	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900182722	11 Aug 2023	1,614.18	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296748	28 Jul 2023	1,613.52	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110291615	27 Jul 2023	1,612.91	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296714	02 Aug 2023	1,612.43	
TFL CORPORATE	MediaEdge:ClA	Printing	1001/5110299920	26 Jul 2023	1,612.25	
TFL CORPORATE	Global Outdoor Media Limited	Production Artwork And Design For Marketing	1001/5110297449	26 Jul 2023	1,612.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110302042	09 Aug 2023	1,612.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110302045	09 Aug 2023	1,612.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110302048	09 Aug 2023	1,612.25	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110302051	09 Aug 2023	1,612.25	
DIAL A RIDE	Computacenter Plc	Computer Hardware	1010/5110299720	07 Aug 2023	1,611.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179230	26 Jul 2023	1,610.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180260	02 Aug 2023	1,610.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181538	09 Aug 2023	1,610.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182616	16 Aug 2023	1,610.70	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901696401	03 Aug 2023	1,609.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178145	26 Jul 2023	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181960	16 Aug 2023	1,609.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300970	09 Aug 2023	1,607.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178213	26 Jul 2023	1,606.34	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110292380	24 Jul 2023	1,605.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179404	02 Aug 2023	1,604.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011879222024	Fares Refund Control (TTL Only)	1004/1101187922	08 Aug 2023	1,604.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264244	26 Jul 2023	1,603.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264726	02 Aug 2023	1,603.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265235	09 Aug 2023	1,603.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110301574	09 Aug 2023	1,603.78	
TRANSPORT TRADING LTD	WATFORD BOROUGH COUNCIL	Rates	1004/1901696337	01 Aug 2023	1,603.23	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	1002/5110311546	04 Aug 2023	1,602.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110304295	16 Aug 2023	1,602.27	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110292383	24 Jul 2023	1,600.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178210	26 Jul 2023	1,600.14	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110302784	24 Jul 2023	1,600.00	
TFL CORPORATE	Laser Components (UK) Ltd	Track General Maintenance	1001/5110307089	31 Jul 2023	1,600.00	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	Management & Support Consultancy	1011/5110300741	08 Aug 2023	1,600.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182106	16 Aug 2023	1,599.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264512	02 Aug 2023	1,598.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264648	02 Aug 2023	1,598.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264922	09 Aug 2023	1,598.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264492	02 Aug 2023	1,598.29	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110291581	28 Jul 2023	1,597.80	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Building Maintenance & Repairs	1011/5110310926	07 Aug 2023	1,596.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264544	02 Aug 2023	1,596.24	
SURFACE TRANSPORT CORP	PeopleScout Limited	Recruitment Expenses	1002/5110294825	26 Jul 2023	1,595.00	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	1001/5110308192	01 Aug 2023	1,595.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265151	09 Aug 2023	1,594.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265023	09 Aug 2023	1,594.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265289	16 Aug 2023	1,594.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265339	16 Aug 2023	1,594.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263969	26 Jul 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263990	26 Jul 2023	1,593.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264652	02 Aug 2023	1,592.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178462	26 Jul 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179183	26 Jul 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179716	02 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180199	02 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180271	02 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180518	09 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181056	09 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181373	09 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182214	16 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182547	16 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182565	16 Aug 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179590	02 Aug 2023	1,590.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180750	09 Aug 2023	1,590.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181865	16 Aug 2023	1,590.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264238	26 Jul 2023	1,590.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264511	02 Aug 2023	1,590.08	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Staff Training	1020/5110308490	31 Jul 2023	1,590.00	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Staff Training	1020/5110308491	31 Jul 2023	1,590.00	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Staff Training	1020/5110308495	31 Jul 2023	1,590.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181061	09 Aug 2023	1,589.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179185	26 Jul 2023	1,589.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179966	02 Aug 2023	1,589.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181026	09 Aug 2023	1,589.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182561	16 Aug 2023	1,589.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308526	02 Aug 2023	1,588.95	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110303711	24 Jul 2023	1,588.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110297977	02 Aug 2023	1,587.50	
TRANSPORT TRADING LTD	WATFORD BOROUGH COUNCIL	Rates	1004/1901696338	01 Aug 2023	1,587.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110309376	01 Aug 2023	1,585.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178346	26 Jul 2023	1,584.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180867	09 Aug 2023	1,584.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181519	09 Aug 2023	1,584.48	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181220	09 Aug 2023	1,584.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180741	09 Aug 2023	1,583.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181967	16 Aug 2023	1,583.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264671	02 Aug 2023	1,583.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265444	16 Aug 2023	1,581.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares Refund Control (TTL Only)	Fares Refund Control (TTL Only)	1004/1101184909	27 Jul 2023	1,580.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264437	02 Aug 2023	1,580.14	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110308599	31 Jul 2023	1,580.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265284	16 Aug 2023	1,579.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264436	02 Aug 2023	1,578.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110295857	26 Jul 2023	1,578.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	1001/5110302864	14 Aug 2023	1,577.30	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110308043	02 Aug 2023	1,577.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110307162	16 Aug 2023	1,576.92	
LT MUSEUM TRADING LTD	ReedME	Building Maintenance & Repairs	1024/5110304605	26 Jul 2023	1,576.21	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076058	26 Jul 2023	1,575.83	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076167	02 Aug 2023	1,575.83	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076330	16 Aug 2023	1,575.83	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307480	08 Aug 2023	1,575.50	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300572	02 Aug 2023	1,575.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179017	26 Jul 2023	1,575.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180096	02 Aug 2023	1,575.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182502	16 Aug 2023	1,575.20	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Professional Engineering Services	1002/5110306138	16 Aug 2023	1,575.00	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110310941	03 Aug 2023	1,575.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110303654	15 Aug 2023	1,575.00	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1001/5110300545	08 Aug 2023	1,574.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263992	26 Jul 2023	1,572.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264662	02 Aug 2023	1,572.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264183	26 Jul 2023	1,571.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264999	09 Aug 2023	1,571.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265315	16 Aug 2023	1,571.88	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110301453	27 Jul 2023	1,570.73	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696078	26 Jul 2023	1,570.25	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110311681	09 Aug 2023	1,569.44	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Water	1040/1900005672	24 Jul 2023	1,568.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264474	02 Aug 2023	1,568.48	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296344	02 Aug 2023	1,568.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264446	02 Aug 2023	1,567.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265480	16 Aug 2023	1,567.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265160	09 Aug 2023	1,567.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263963	26 Jul 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263974	26 Jul 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264664	02 Aug 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264702	02 Aug 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265211	09 Aug 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265213	09 Aug 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265269	16 Aug 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265573	16 Aug 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264450	02 Aug 2023	1,565.43	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110308560	08 Aug 2023	1,562.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296402	02 Aug 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296509	26 Jul 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296759	26 Jul 2023	1,562.64	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110296301	26 Jul 2023	1,562.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180832	09 Aug 2023	1,562.19	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008179	02 Aug 2023	1,560.32	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008213	16 Aug 2023	1,560.32	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110306366	16 Aug 2023	1,560.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110295530	26 Jul 2023	1,560.00	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1033/5110300830	02 Aug 2023	1,560.00	
LONDON UNDERGROUND LTD	CLUSON ENGINEERING LTD	Uniforms	1005/5110299934	07 Aug 2023	1,560.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110302841	09 Aug 2023	1,559.47	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110310413	07 Aug 2023	1,559.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178884	26 Jul 2023	1,558.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179936	02 Aug 2023	1,558.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181132	09 Aug 2023	1,558.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182017	16 Aug 2023	1,558.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178200	26 Jul 2023	1,558.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179721	02 Aug 2023	1,558.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180461	09 Aug 2023	1,558.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181736	16 Aug 2023	1,558.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110297254	31 Jul 2023	1,556.90	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110313399	15 Aug 2023	1,556.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264101	26 Jul 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264114	26 Jul 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264122	26 Jul 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264567	02 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265051	09 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265095	09 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265181	09 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265184	09 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265525	16 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265532	16 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265533	16 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265533	16 Aug 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264120	26 Jul 2023	1,555.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264563	02 Aug 2023	1,555.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265076	09 Aug 2023	1,555.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265179	09 Aug 2023	1,555.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265521	16 Aug 2023	1,555.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179165	26 Jul 2023	1,554.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180200	02 Aug 2023	1,554.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265382	16 Aug 2023	1,554.11	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110262034	04 Aug 2023	1,551.59	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110306090	28 Jul 2023	1,551.37	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110299383	02 Aug 2023	1,550.00	
TFL CORPORATE	Glass Walls and Doors	Furniture & Equipment	1001/5110313373	09 Aug 2023	1,550.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264398	02 Aug 2023	1,549.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264565	02 Aug 2023	1,548.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265040	09 Aug 2023	1,548.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264096	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264097	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264100	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264109	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264111	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264112	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264113	26 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264558	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264562	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264569	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264571	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264572	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264573	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264576	02 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265044	09 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265045	09 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265050	09 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265068	09 Aug 2023	1,548.40	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265178	09 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265512	16 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265514	16 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265515	16 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265519	16 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265529	16 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265530	16 Aug 2023	1,548.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298106	02 Aug 2023	1,547.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179996	02 Aug 2023	1,546.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264513	02 Aug 2023	1,545.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264157	26 Jul 2023	1,545.20	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Fleet	1005/5110313988	10 Aug 2023	1,545.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265490	16 Aug 2023	1,544.63	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110312901	08 Aug 2023	1,544.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264019	26 Jul 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264391	02 Aug 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265013	09 Aug 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265304	16 Aug 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265335	16 Aug 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264418	02 Aug 2023	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264952	09 Aug 2023	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265336	16 Aug 2023	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265363	16 Aug 2023	1,541.75	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110306077	16 Aug 2023	1,541.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178687	26 Jul 2023	1,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179551	02 Aug 2023	1,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181361	09 Aug 2023	1,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181919	16 Aug 2023	1,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182580	16 Aug 2023	1,540.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179847	02 Aug 2023	1,540.13	
LT MUSEUM TRADING LTD	The Tourism Media Group Ltd.	Advertising	1024/5110300790	08 Aug 2023	1,540.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265032	09 Aug 2023	1,539.86	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110310961	04 Aug 2023	1,538.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110311114	03 Aug 2023	1,538.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304881	08 Aug 2023	1,538.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263994	26 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264401	02 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264640	02 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265025	09 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265028	09 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265173	09 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265306	16 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265373	16 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265555	16 Aug 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263939	26 Jul 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263971	26 Jul 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264421	02 Aug 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264510	02 Aug 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264643	02 Aug 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265027	09 Aug 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265220	09 Aug 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265279	16 Aug 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265557	16 Aug 2023	1,538.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178681	26 Jul 2023	1,537.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264194	26 Jul 2023	1,537.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263995	26 Jul 2023	1,537.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264948	09 Aug 2023	1,537.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265360	16 Aug 2023	1,537.20	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110311620	08 Aug 2023	1,537.14	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110314513	18 Aug 2023	1,537.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265357	16 Aug 2023	1,536.93	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294745	26 Jul 2023	1,536.88	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298803	02 Aug 2023	1,536.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295874	26 Jul 2023	1,536.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110302129	09 Aug 2023	1,535.91	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008162	26 Jul 2023	1,535.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008182	02 Aug 2023	1,535.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008184	02 Aug 2023	1,535.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181688	16 Aug 2023	1,535.44	
TTL PROPERTIES LTD	High Court Enforcement Group Ltd	Legal Fees	1040/5110309337	01 Aug 2023	1,535.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294735	26 Jul 2023	1,534.24	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298799	02 Aug 2023	1,534.24	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	1002/5110299958	02 Aug 2023	1,534.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180288	02 Aug 2023	1,533.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181108	09 Aug 2023	1,533.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182634	16 Aug 2023	1,533.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181551	09 Aug 2023	1,532.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181687	16 Aug 2023	1,532.64	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110311361	03 Aug 2023	1,532.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178801	26 Jul 2023	1,532.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180337	02 Aug 2023	1,532.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182410	16 Aug 2023	1,532.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264166	26 Jul 2023	1,530.60	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110297500	26 Jul 2023	1,530.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110303809	14 Aug 2023	1,530.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181726	16 Aug 2023	1,528.64	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110275874	27 Jul 2023	1,528.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263935	26 Jul 2023	1,527.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264626	02 Aug 2023	1,527.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265472	16 Aug 2023	1,527.88	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110303735	14 Aug 2023	1,527.20	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294756	26 Jul 2023	1,525.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298842	02 Aug 2023	1,525.60	
TFL CORPORATE	Cycle Confident	Advertising	1001/5110311788	09 Aug 2023	1,525.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179226	26 Jul 2023	1,524.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264125	26 Jul 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264126	26 Jul 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264138	26 Jul 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264522	02 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264527	02 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264539	02 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264542	02 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265187	09 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265196	09 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265484	16 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265491	16 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265504	16 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265507	16 Aug 2023	1,524.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264526	02 Aug 2023	1,524.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265189	09 Aug 2023	1,524.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264727	02 Aug 2023	1,523.97	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Repairs & Maintenance	1005/5110312748	09 Aug 2023	1,523.90	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005701	11 Aug 2023	1,523.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182318	16 Aug 2023	1,523.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005682	02 Aug 2023	1,521.34	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901696402	03 Aug 2023	1,520.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264073	26 Jul 2023	1,520.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264697	02 Aug 2023	1,520.44	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Vehicle Repairs & Maintenance	1020/5110297140	28 Jul 2023	1,509.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264665	02 Aug 2023	1,508.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264554	02 Aug 2023	1,508.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181954	16 Aug 2023	1,508.05	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110304283	27 Jul 2023	1,507.99	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304424	02 Aug 2023	1,506.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180123	02 Aug 2023	1,506.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181506	09 Aug 2023	1,506.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182246	16 Aug 2023	1,506.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265024	09 Aug 2023	1,505.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265561	16 Aug 2023	1,505.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264224	26 Jul 2023	1,505.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265437	16 Aug 2023	1,505.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182324	16 Aug 2023	1,504.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264946	09 Aug 2023	1,504.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264137	26 Jul 2023	1,503.44	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110317048	18 Aug 2023	1,503.20	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005867	16 Aug 2023	1,503.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263947	26 Jul 2023	1,503.06	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005649	26 Jul 2023	1,502.72	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005709	02 Aug 2023	1,502.72	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005797	09 Aug 2023	1,502.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264666	02 Aug 2023	1,502.14	
LUL NOMINEE BCV LIMITED	Eimdale Welding & Eng Supplies Ltd	Plant & Equipment Purchases	1033/5110313546	11 Aug 2023	1,501.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110301683	09 Aug 2023	1,501.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180661	09 Aug 2023	1,500.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182060	16 Aug 2023	1,500.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180745	09 Aug 2023	1,500.59	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110303218	24 Jul 2023	1,500.03	
LUL NOMINEE SSL LIMITED	TEW ENGINEERING LTD	Civil Engineering Construction Works	1031/5110307194	27 Jul 2023	1,500.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110304232	25 Jul 2023	1,500.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110304266	25 Jul 2023	1,500.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110304352	25 Jul 2023	1,500.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110312141	07 Aug 2023	1,500.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110312251	07 Aug 2023	1,500.00	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110313035	16 Aug 2023	1,500.00	
LONDON RIVER SERVICES LTD	Browse Bion	Street Furniture	1007/5110314020	14 Aug 2023	1,500.00	
LONDON TRANSPORT MUSEUM	APL MEDIA LTD	Advertising	1011/5110311035	08 Aug 2023	1,500.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178339	26 Jul 2023	1,499.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264188	26 Jul 2023	1,498.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298108	02 Aug 2023	1,496.82	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5110314661	16 Aug 2023	1,496.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301964	02 Aug 2023	1,495.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179081	26 Jul 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179083	26 Jul 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179748	02 Aug 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181174	09 Aug 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181176	09 Aug 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182301	16 Aug 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182412	16 Aug 2023	1,495.05	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302584	08 Aug 2023	1,490.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296728	02 Aug 2023	1,490.43	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110294126	25 Jul 2023	1,489.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110295027	26 Jul 2023	1,488.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264241	26 Jul 2023	1,488.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265014	09 Aug 2023	1,487.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265328	16 Aug 2023	1,487.09	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	1002/5110316552	16 Aug 2023	1,485.80	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110315415	16 Aug 2023	1,485.70	
LT MUSEUM TRADING LTD	Oxford Die Cast Ltd	LTM Purchase of Models for Resale	1024/1900023425	28 Jul 2023	1,483.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264123	26 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264141	26 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264151	26 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264154	26 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264530	02 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265054	09 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265193	09 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265195	09 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265485	16 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265494	16 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265495	16 Aug 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265510	16 Aug 2023	1,482.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011873662024	Fares Refund Control (TTL Only)	1004/1101187366	07 Aug 2023	1,481.80	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Plant & Equipment Purchases	1031/5110292398	24 Jul 2023	1,480.18	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Plant & Equipment Purchases	1031/5110299228	07 Aug 2023	1,480.18	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	1005/5110303193	14 Aug 2023	1,480.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264083	26 Jul 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264084	26 Jul 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264586	02 Aug 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265069	09 Aug 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265070	09 Aug 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265394	16 Aug 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264587	02 Aug 2023	1,479.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265405	16 Aug 2023	1,479.24	
LONDON UNDERGROUND LTD	Santon Switchgear Ltd	Fleet	1005/5110316699	16 Aug 2023	1,479.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005854	16 Aug 2023	1,478.92	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110277467	01 Aug 2023	1,478.29	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110303149	14 Aug 2023	1,477.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265299	16 Aug 2023	1,477.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264024	26 Jul 2023	1,476.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178199	26 Jul 2023	1,476.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178458	26 Jul 2023	1,476.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181523	09 Aug 2023	1,476.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182591	16 Aug 2023	1,476.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110287919	07 Aug 2023	1,474.62	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304405	26 Jul 2023	1,474.20	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300566	02 Aug 2023	1,472.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178201	26 Jul 2023	1,472.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179724	02 Aug 2023	1,472.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180462	09 Aug 2023	1,472.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181738	16 Aug 2023	1,472.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011858812024	Fares Refund Control (TTL Only)	1004/1101185881	01 Aug 2023	1,471.90	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Plant & Equipment Purchases	1005/5110297719	31 Jul 2023	1,470.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178158	26 Jul 2023	1,468.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110304514	16 Aug 2023	1,468.10	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110302800	09 Aug 2023	1,467.85	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Electricity	1005/1900265664	09 Aug 2023	1,466.09	
LONDON TRANSPORT MUSEUM	ReedME	LTM Design & Presentation Consultancy	1011/5110310962	07 Aug 2023	1,465.95	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Plant & Equipment Purchases	1031/5110304700	24 Jul 2023	1,465.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265140	09 Aug 2023	1,464.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265308	16 Aug 2023	1,464.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110296006	26 Jul 2023	1,464.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182322	16 Aug 2023	1,463.25	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008159	26 Jul 2023	1,462.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264048	26 Jul 2023	1,462.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263972	26 Jul 2023	1,461.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263991	26 Jul 2023	1,461.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264425	02 Aug 2023	1,461.74	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265560	16 Aug 2023	1,461.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Signals and Electricals	1031/5110294490	24 Jul 2023	1,461.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264645	02 Aug 2023	1,460.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264961	09 Aug 2023	1,460.21	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265522	16 Aug 2023	1,459.92	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	1005/5110310081	03 Aug 2023	1,459.70	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110301831	02 Aug 2023	1,458.39	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110312147	08 Aug 2023	1,458.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264249	26 Jul 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265010	09 Aug 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265282	16 Aug 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265398	16 Aug 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265588	16 Aug 2023	1,457.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181927	16 Aug 2023	1,457.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265281	16 Aug 2023	1,457.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265587	16 Aug 2023	1,457.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265589	16 Aug 2023	1,457.83	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110306515	26 Jul 2023	1,456.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263950	26 Jul 2023	1,455.43	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304206	16 Aug 2023	1,454.76	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110304999	26 Jul 2023	1,454.42	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	1033/5110304667	27 Jul 2023	1,454.42	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	1033/5110305692	27 Jul 2023	1,454.42	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296328	26 Jul 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296330	26 Jul 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296405	02 Aug 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296761	26 Jul 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302619	16 Aug 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302726	16 Aug 2023	1,454.25	
LONDON UNDERGROUND LTD	Equans Services Limited	Health & Safety Systems & Assurance	1005/5110300718	02 Aug 2023	1,453.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004709	26 Jul 2023	1,453.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265290	16 Aug 2023	1,452.15	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110316108	15 Aug 2023	1,452.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110298388	02 Aug 2023	1,452.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180098	02 Aug 2023	1,451.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110297363	02 Aug 2023	1,450.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178203	26 Jul 2023	1,450.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179725	02 Aug 2023	1,450.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180463	09 Aug 2023	1,450.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181696	16 Aug 2023	1,450.70	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110297742	31 Jul 2023	1,450.40	
TTL PROPERTIES LTD	Native Land Ltd	Planning & Development Consultancy	1040/5110316547	16 Aug 2023	1,450.00	
LONDON UNDERGROUND LTD	EcoOnline Sygol Limited	Staff Training	1005/5110298429	02 Aug 2023	1,450.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110306405	26 Jul 2023	1,448.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110295553	26 Jul 2023	1,444.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011848832024	Fares Refund Control (TTL Only)	1004/1101184883	27 Jul 2023	1,444.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264475	02 Aug 2023	1,444.14	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002/5110307067	18 Aug 2023	1,444.08	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5110317116	17 Aug 2023	1,444.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110317579	18 Aug 2023	1,443.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264245	26 Jul 2023	1,443.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265229	09 Aug 2023	1,443.11	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004768	09 Aug 2023	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004782	16 Aug 2023	1,442.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110310435	07 Aug 2023	1,440.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263946	26 Jul 2023	1,439.70	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110314503	15 Aug 2023	1,439.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181123	09 Aug 2023	1,439.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110303532	15 Aug 2023	1,439.04	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110310783	16 Aug 2023	1,439.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008173	02 Aug 2023	1,438.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181619	16 Aug 2023	1,438.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264484	02 Aug 2023	1,438.17	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110301724	28 Jul 2023	1,437.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298310	02 Aug 2023	1,437.49	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264086	26 Jul 2023	1,435.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178457	26 Jul 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178463	26 Jul 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178582	26 Jul 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179495	02 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179715	02 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181060	09 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181062	09 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181375	09 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182197	16 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182199	16 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182509	16 Aug 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182571	16 Aug 2023	1,435.70	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110310327	03 Aug 2023	1,435.00	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110296463	26 Jul 2023	1,434.65	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110304318	25 Jul 2023	1,434.54	
LONDON UNDERGROUND LTD	Rhodar Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110302082	09 Aug 2023	1,432.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264674	02 Aug 2023	1,431.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264501	02 Aug 2023	1,430.72	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	1005/5110250942	26 Jul 2023	1,430.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181339	09 Aug 2023	1,429.42	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005865	16 Aug 2023	1,429.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264023	26 Jul 2023	1,428.81	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	1005/5110310078	02 Aug 2023	1,428.53	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110311165	04 Aug 2023	1,428.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110304067	16 Aug 2023	1,428.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011874392024	Fares Refund Control (TTL Only)	1004/1101187439	07 Aug 2023	1,427.80	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110308749	31 Jul 2023	1,426.82	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Management & Support Consultancy	1002/5110301748	28 Jul 2023	1,426.51	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005687	02 Aug 2023	1,426.32	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005779	09 Aug 2023	1,426.32	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005858	16 Aug 2023	1,426.32	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076336	16 Aug 2023	1,424.63	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901696400	03 Aug 2023	1,424.61	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004798	18 Aug 2023	1,423.32	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110296496	26 Jul 2023	1,423.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264004	26 Jul 2023	1,421.58	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265312	16 Aug 2023	1,421.58	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265475	16 Aug 2023	1,421.58	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005639	26 Jul 2023	1,421.22	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005686	02 Aug 2023	1,421.22	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005789	09 Aug 2023	1,421.22	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005859	16 Aug 2023	1,421.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181063	09 Aug 2023	1,421.12	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900264849	14 Aug 2023	1,420.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181517	09 Aug 2023	1,419.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264228	26 Jul 2023	1,417.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178135	26 Jul 2023	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178136	26 Jul 2023	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179420	02 Aug 2023	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179421	02 Aug 2023	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180492	09 Aug 2023	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180493	09 Aug 2023	1,417.60	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182264	16 Aug 2023	1,417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179149	26 Jul 2023	1,417.52	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110311454	09 Aug 2023	1,417.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265469	16 Aug 2023	1,417.00	
RFL (INFRASTRUCTURE) LTD	REDACTED	Plant & Equipment Purchases	1025/5110308553	31 Jul 2023	1,416.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264994	09 Aug 2023	1,416.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265149	09 Aug 2023	1,415.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110302091	09 Aug 2023	1,415.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110302095	09 Aug 2023	1,415.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011859872024	Fares Refund Control (TTL Only)	1004/1101185987	01 Aug 2023	1,414.15	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110315960	16 Aug 2023	1,414.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182376	16 Aug 2023	1,412.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178120	26 Jul 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178768	26 Jul 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178797	26 Jul 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178803	26 Jul 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178804	26 Jul 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180335	02 Aug 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180343	02 Aug 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180938	09 Aug 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181195	09 Aug 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182297	16 Aug 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182409	16 Aug 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182414	16 Aug 2023	1,412.25	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309401	01 Aug 2023	1,411.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264090	26 Jul 2023	1,411.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264713	02 Aug 2023	1,411.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265231	09 Aug 2023	1,411.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265459	16 Aug 2023	1,411.27	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901696084	26 Jul 2023	1,411.06	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110313433	09 Aug 2023	1,410.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264707	02 Aug 2023	1,410.07	
RFL (INFRASTRUCTURE) LTD	PeopleScout Limited	Recruitment Expenses	1025/5110299520	02 Aug 2023	1,409.00	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110303694	15 Aug 2023	1,408.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178465	26 Jul 2023	1,408.16	
TFL CORPORATE	REDACTED	Legal Fees	1001/5110305700	28 Jul 2023	1,408.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308487	31 Jul 2023	1,406.79	
TFL CORPORATE	Jacobs Engineering UK Ltd	Planning & Development Consultancy	1001/5110306574	09 Aug 2023	1,405.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180820	09 Aug 2023	1,405.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182464	16 Aug 2023	1,404.36	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110295728	28 Jul 2023	1,404.33	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303319	14 Aug 2023	1,403.13	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303406	14 Aug 2023	1,403.13	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303407	14 Aug 2023	1,403.13	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303436	14 Aug 2023	1,403.13	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303702	14 Aug 2023	1,403.13	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303706	14 Aug 2023	1,403.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265145	09 Aug 2023	1,403.05	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110303454	14 Aug 2023	1,403.01	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110313514	11 Aug 2023	1,402.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264239	26 Jul 2023	1,402.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264716	02 Aug 2023	1,402.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265049	09 Aug 2023	1,402.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265227	09 Aug 2023	1,402.34	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110279697	17 Aug 2023	1,401.30	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308036	15 Aug 2023	1,400.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110308037	15 Aug 2023	1,400.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110312297	07 Aug 2023	1,400.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179432	02 Aug 2023	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182383	16 Aug 2023	1,399.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182396	16 Aug 2023	1,399.76	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309405	01 Aug 2023	1,397.16	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110301785	03 Aug 2023	1,396.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265344	16 Aug 2023	1,395.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181631	16 Aug 2023	1,395.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110302449	14 Aug 2023	1,393.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180284	02 Aug 2023	1,393.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182560	16 Aug 2023	1,392.64	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110315297	14 Aug 2023	1,392.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180345	02 Aug 2023	1,390.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180347	02 Aug 2023	1,390.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178453	26 Jul 2023	1,390.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265377	16 Aug 2023	1,390.53	
LONDON UNDERGROUND LTD	WJB Services Limited	Furniture & Equipment	1005/5110314646	11 Aug 2023	1,389.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110303110	14 Aug 2023	1,389.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179664	02 Aug 2023	1,388.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178274	26 Jul 2023	1,388.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179554	02 Aug 2023	1,388.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179572	02 Aug 2023	1,388.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180742	09 Aug 2023	1,388.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180847	09 Aug 2023	1,388.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181494	09 Aug 2023	1,387.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180370	02 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180608	09 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180611	09 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180846	09 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180976	09 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181299	09 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181923	16 Aug 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178941	26 Jul 2023	1,386.42	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Property development costs	1040/5110313666	14 Aug 2023	1,386.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295110	26 Jul 2023	1,385.78	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110302425	14 Aug 2023	1,385.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178707	26 Jul 2023	1,385.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180186	02 Aug 2023	1,385.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181023	09 Aug 2023	1,385.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182217	16 Aug 2023	1,385.70	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110303292	09 Aug 2023	1,385.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178810	26 Jul 2023	1,385.21	
LONDON UNDERGROUND LTD	Abtus Limited	Maintenance Materials	1005/5110304804	24 Jul 2023	1,385.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181685	16 Aug 2023	1,384.92	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Vehicle Repairs & Maintenance	1020/5110302860	04 Aug 2023	1,384.22	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110289796	28 Jul 2023	1,383.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180180	02 Aug 2023	1,383.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181293	09 Aug 2023	1,383.42	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110295100	26 Jul 2023	1,382.82	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901696082	26 Jul 2023	1,382.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181632	16 Aug 2023	1,380.46	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110307156	16 Aug 2023	1,379.92	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110302821	09 Aug 2023	1,379.66	
TFL CORPORATE	C E F	Plant & Equipment Purchases	1001/5110302568	09 Aug 2023	1,377.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265379	16 Aug 2023	1,377.49	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264007	26 Jul 2023	1,377.39	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004698	26 Jul 2023	1,377.20	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004727	02 Aug 2023	1,377.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264992	09 Aug 2023	1,376.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264022	26 Jul 2023	1,375.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076157	02 Aug 2023	1,375.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076254	09 Aug 2023	1,375.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076339	16 Aug 2023	1,375.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181244	09 Aug 2023	1,375.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181507	09 Aug 2023	1,375.31	
LONDON RIVER SERVICES LTD	Roblett Electrical	Franchise/Concession Fixed Fee	1007/5110306518	28 Jul 2023	1,375.17	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110293203	24 Jul 2023	1,375.02	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298772	02 Aug 2023	1,375.02	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110304992	16 Aug 2023	1,375.02	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004710	26 Jul 2023	1,374.97	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004732	02 Aug 2023	1,374.97	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004791	16 Aug 2023	1,374.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180022	02 Aug 2023	1,374.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181850	16 Aug 2023	1,374.48	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292432	26 Jul 2023	1,374.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264222	26 Jul 2023	1,373.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265345	16 Aug 2023	1,373.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265268	16 Aug 2023	1,373.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265358	16 Aug 2023	1,373.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265372	16 Aug 2023	1,373.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265479	16 Aug 2023	1,373.59	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110310878	03 Aug 2023	1,373.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110298675	02 Aug 2023	1,372.73	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110304249	25 Jul 2023	1,372.35	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110310956	04 Aug 2023	1,372.25	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110310959	04 Aug 2023	1,372.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264618	02 Aug 2023	1,372.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264964	09 Aug 2023	1,372.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264439	02 Aug 2023	1,372.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264944	09 Aug 2023	1,372.06	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264745	11 Aug 2023	1,371.69	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110310133	07 Aug 2023	1,371.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265219	09 Aug 2023	1,370.52	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110296537	25 Jul 2023	1,370.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264454	02 Aug 2023	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264703	02 Aug 2023	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264888	09 Aug 2023	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264890	09 Aug 2023	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265212	09 Aug 2023	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264889	09 Aug 2023	1,370.09	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110316088	17 Aug 2023	1,370.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1020/5110299597	28 Jul 2023	1,369.30	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110307775	02 Aug 2023	1,368.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265240	09 Aug 2023	1,368.41	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110301773	24 Jul 2023	1,367.79	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110306823	16 Aug 2023	1,366.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005688	02 Aug 2023	1,366.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005689	02 Aug 2023	1,366.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005780	09 Aug 2023	1,366.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005857	16 Aug 2023	1,366.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110300432	09 Aug 2023	1,365.43	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076269	09 Aug 2023	1,365.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178407	26 Jul 2023	1,364.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304479	15 Aug 2023	1,363.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264505	02 Aug 2023	1,362.15	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110305199	17 Aug 2023	1,361.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295991	26 Jul 2023	1,360.55	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110304505	16 Aug 2023	1,360.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264737	02 Aug 2023	1,360.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265669	16 Aug 2023	1,360.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Agency Staff	1011/5110317584	16 Aug 2023	1,360.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004704	26 Jul 2023	1,359.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264032	26 Jul 2023	1,359.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264422	02 Aug 2023	1,358.75	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298200	26 Jul 2023	1,357.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264672	02 Aug 2023	1,357.84	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Connect PFI Service Costs	1025/5110297491	31 Jul 2023	1,357.00	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110304824	16 Aug 2023	1,356.51	
LONDON TRANSPORT MUSEUM	PeopleScout Limited	Recruitment Expenses	1011/5110296256	26 Jul 2023	1,356.00	
LONDON UNDERGROUND LTD	C E F	Stock of Fleet	1005/5110316440	16 Aug 2023	1,356.00	
RFL (INFRASTRUCTURE) LTD	Edmundson Electrical Ltd	Vehicle Repairs & Maintenance	1025/5110289769	28 Jul 2023	1,355.55	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110309547	09 Aug 2023	1,354.96	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110289102	25 Jul 2023	1,354.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181645	16 Aug 2023	1,354.16	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110312096	16 Aug 2023	1,354.00	
SURFACE TRANSPORT CORP	C E F	Vehicle Repairs & Maintenance	1002/5110293928	24 Jul 2023	1,353.26	
LONDON BUS SERVICES LTD	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1006/5110315944	15 Aug 2023	1,353.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011890272024	Fares Refund Control (TTL Only)	1004/1101189027	14 Aug 2023	1,352.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264218	26 Jul 2023	1,351.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264738	02 Aug 2023	1,351.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265416	16 Aug 2023	1,351.03	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110305904	25 Jul 2023	1,351.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178205	26 Jul 2023	1,350.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179726	02 Aug 2023	1,350.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180464	09 Aug 2023	1,350.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181697	16 Aug 2023	1,350.30	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Computer Consumables	1025/5110294495	26 Jul 2023	1,350.10	
TFL CORPORATE	I B BLACKLEY	Production Artwork And Design For Marketing	1001/5110309549	02 Aug 2023	1,350.00	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110310190	02 Aug 2023	1,350.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058751	26 Jul 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058954	02 Aug 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059196	09 Aug 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059421	16 Aug 2023	1,349.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264694	02 Aug 2023	1,348.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265214	09 Aug 2023	1,348.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265380	16 Aug 2023	1,348.90	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110307057	28 Jul 2023	1,347.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178248	26 Jul 2023	1,346.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181608	16 Aug 2023	1,346.79	
CYCLE HIRE SCHEME	City of London	Borough Services	1016/5110297429	01 Aug 2023	1,345.78	
RFL (INFRASTRUCTURE) LTD	Horizon Utility Supplies Limited	Plant & Equipment Purchases	1025/5110314123	11 Aug 2023	1,345.41	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005648	26 Jul 2023	1,345.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180754	09 Aug 2023	1,343.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181910	16 Aug 2023	1,343.43	
LONDON UNDERGROUND LTD	Tidycos Ltd	Fleet	1005/5110298918	02 Aug 2023	1,343.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179506	02 Aug 2023	1,342.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179995	02 Aug 2023	1,342.76	
TRANSPORT TRADING LTD	Point to Point	Postage	1004/5110310899	07 Aug 2023	1,342.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178727	26 Jul 2023	1,342.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Civil Engineering Construction Works	1002/5110300117	02 Aug 2023	1,341.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179235	26 Jul 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181296	09 Aug 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181298	09 Aug 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180061	02 Aug 2023	1,340.33	
TFL CORPORATE	New Beacon Books Ltd	Marketing Exhibitions & Events	1001/1900182677	11 Aug 2023	1,340.00	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Stock of Fleet	1005/5110313561	09 Aug 2023	1,340.00	
LONDON RIVER SERVICES LTD	MAR Facilities Support Services Ltd	Legal Fees	1007/1900004746	09 Aug 2023	1,339.27	
LONDON RIVER SERVICES LTD	EUROVIA INFRASTRUCTURE LIMITED	Civil Engineering Construction Works	1007/5110315782	16 Aug 2023	1,335.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297459	24 Jul 2023	1,333.85	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264002	26 Jul 2023	1,333.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264029	26 Jul 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264659	02 Aug 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265473	16 Aug 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264487	02 Aug 2023	1,332.10	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Street Lighting	1005/5110314817	11 Aug 2023	1,332.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058871	26 Jul 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059077	02 Aug 2023	1,331.18	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110312083	07 Aug 2023	1,330.00	
TRANSPORT TRADING LTD	Glass Walls and Doors	Building Maintenance & Repairs	1004/5110313375	09 Aug 2023	1,330.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181570	09 Aug 2023	1,329.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181875	16 Aug 2023	1,329.48	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Fleet	1005/5110310068	02 Aug 2023	1,329.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181263	09 Aug 2023	1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182266	16 Aug 2023	1,328.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264399	02 Aug 2023	1,328.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264933	09 Aug 2023	1,328.07	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5110298204	02 Aug 2023	1,327.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181614	16 Aug 2023	1,327.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263980	26 Jul 2023	1,327.04	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304769	15 Aug 2023	1,326.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180018	02 Aug 2023	1,326.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265037	09 Aug 2023	1,326.62	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110304248	25 Jul 2023	1,326.44	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110312081	18 Aug 2023	1,325.00	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110317304	18 Aug 2023	1,323.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005638	26 Jul 2023	1,323.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005685	02 Aug 2023	1,323.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005794	09 Aug 2023	1,323.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005853	16 Aug 2023	1,323.30	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110313037	09 Aug 2023	1,323.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110307203	09 Aug 2023	1,322.88	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110304822	16 Aug 2023	1,322.37	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304685	24 Jul 2023	1,321.72	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110312318	17 Aug 2023	1,321.00	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110307411	31 Jul 2023	1,320.63	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110310375	04 Aug 2023	1,320.63	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110296356	10 Aug 2023	1,320.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181777	16 Aug 2023	1,319.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181830	16 Aug 2023	1,316.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265331	16 Aug 2023	1,315.98	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305909	16 Aug 2023	1,315.60	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305912	16 Aug 2023	1,315.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110299271	07 Aug 2023	1,314.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181197	09 Aug 2023	1,312.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179222	26 Jul 2023	1,312.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179708	02 Aug 2023	1,312.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180987	09 Aug 2023	1,312.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182072	16 Aug 2023	1,312.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179988	02 Aug 2023	1,312.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264602	02 Aug 2023	1,312.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264893	09 Aug 2023	1,312.48	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110299187	04 Aug 2023	1,312.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182240	16 Aug 2023	1,310.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5110304057	16 Aug 2023	1,309.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264644	02 Aug 2023	1,307.57	
TRANSPORT TRADING LTD	Computacenter Plc	Management & Support Consultancy	1004/5110294630	26 Jul 2023	1,306.70	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	1033/5110293647	24 Jul 2023	1,306.00	
LONDON BUS SERVICES LTD	JAW Consultants Limited	Management & Support Consultancy	1006/5110312361	07 Aug 2023	1,304.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180148	02 Aug 2023	1,304.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178668	26 Jul 2023	1,302.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180104	02 Aug 2023	1,302.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182456	16 Aug 2023	1,302.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264494	02 Aug 2023	1,302.25	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Cameras	1025/5110298230	02 Aug 2023	1,301.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264969	09 Aug 2023	1,301.13	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110313024	08 Aug 2023	1,300.00	
LONDON UNDERGROUND LTD	DS Engineering(Witham)Ltd	Plant & Equipment Purchases	1005/5110306153	27 Jul 2023	1,300.00	
TTL PROPERTIES LTD	Airey Miller Limited	Planning & Development Consultancy	1040/5110293670	25 Jul 2023	1,300.00	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Services (Guards)	1006/5110296432	26 Jul 2023	1,299.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110293062	24 Jul 2023	1,299.25	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110296520	27 Jul 2023	1,298.34	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004723	02 Aug 2023	1,297.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264406	02 Aug 2023	1,297.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265003	09 Aug 2023	1,297.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180136	02 Aug 2023	1,296.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181546	09 Aug 2023	1,296.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181689	16 Aug 2023	1,296.70	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110249668	24 Jul 2023	1,296.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110306599	26 Jul 2023	1,296.00	
SURFACE TRANSPORT CORP	The Knowledge Academy Limited	Staff Training	1002/5110303878	24 Jul 2023	1,295.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110304285	16 Aug 2023	1,294.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263948	26 Jul 2023	1,293.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264246	26 Jul 2023	1,293.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265592	16 Aug 2023	1,293.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295181	25 Jul 2023	1,292.75	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	1005/5110297882	02 Aug 2023	1,291.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182314	16 Aug 2023	1,291.29	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110305668	07 Aug 2023	1,290.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178504	26 Jul 2023	1,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179681	02 Aug 2023	1,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180844	09 Aug 2023	1,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182416	16 Aug 2023	1,290.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263973	26 Jul 2023	1,290.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263941	26 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263957	26 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263982	26 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264199	26 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264441	02 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264673	02 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264901	09 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264973	09 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265093	09 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265384	16 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265390	16 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265539	16 Aug 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263916	26 Jul 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264466	02 Aug 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265105	09 Aug 2023	1,289.65	
TFL CORPORATE	Calder Conferences Ltd	Event Management Fee	1001/5110312051	09 Aug 2023	1,288.13	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110309272	02 Aug 2023	1,287.65	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Services (Guards)	1006/5110297900	02 Aug 2023	1,286.96	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316227	16 Aug 2023	1,286.40	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110306419	26 Jul 2023	1,285.33	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110252650	31 Jul 2023	1,285.20	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	1005/5110282622	26 Jul 2023	1,282.50	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1020/5110313569	09 Aug 2023	1,282.49	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264433	02 Aug 2023	1,282.44	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004725	02 Aug 2023	1,282.30	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110302484	09 Aug 2023	1,281.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005846	16 Aug 2023	1,281.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178936	26 Jul 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180040	02 Aug 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181303	09 Aug 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181913	16 Aug 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182625	16 Aug 2023	1,281.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264663	02 Aug 2023	1,281.27	
LONDON TRANSPORT MUSEUM	ReedME	Staff Training	1011/5110310371	04 Aug 2023	1,281.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110299309	02 Aug 2023	1,280.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110301427	09 Aug 2023	1,280.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110304705	16 Aug 2023	1,280.00	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110313671	17 Aug 2023	1,280.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179920	02 Aug 2023	1,279.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180954	09 Aug 2023	1,279.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696515	16 Aug 2023	1,279.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696516	16 Aug 2023	1,279.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110300119	07 Aug 2023	1,278.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300339	08 Aug 2023	1,278.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110303531	15 Aug 2023	1,278.18	
LONDON UNDERGROUND LTD	Santon Switchgear Ltd	Fleet	1005/5110316702	16 Aug 2023	1,278.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180981	09 Aug 2023	1,277.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182505	16 Aug 2023	1,277.60	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110307223	31 Jul 2023	1,276.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110302426	14 Aug 2023	1,276.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265478	16 Aug 2023	1,275.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263923	26 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263942	26 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263943	26 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264011	26 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264076	26 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264087	26 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264434	02 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264440	02 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264462	02 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264660	02 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264670	02 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264898	09 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264929	09 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264965	09 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265103	09 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265141	09 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265223	09 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265301	16 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265386	16 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265391	16 Aug 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265452	16 Aug 2023	1,275.05	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110294957	26 Jul 2023	1,275.04	
TFL CORPORATE	Quay Office Furnishers Ltd	Office Accommodation Moves	1001/5110312292	07 Aug 2023	1,275.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110299672	07 Aug 2023	1,275.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110306438	31 Jul 2023	1,275.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263919	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263920	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263921	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263928	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263929	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263940	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264034	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264192	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264240	26 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264405	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264457	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264461	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264476	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264497	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264622	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264653	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264711	02 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264896	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264897	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264930	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264935	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264937	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264974	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264977	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264996	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265004	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265012	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265038	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265052	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265085	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265109	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265129	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265161	09 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265271	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265272	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265273	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265274	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265277	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265293	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265294	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265313	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265400	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265427	16 Aug 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265441	16 Aug 2023	1,274.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011839362024	Fares Refund Control (TTL Only)	1004/1101183936	26 Jul 2023	1,274.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264181	26 Jul 2023	1,273.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265456	16 Aug 2023	1,273.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264031	26 Jul 2023	1,273.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264415	02 Aug 2023	1,273.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265468	16 Aug 2023	1,273.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178493	26 Jul 2023	1,272.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264160	26 Jul 2023	1,272.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264926	09 Aug 2023	1,272.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264063	26 Jul 2023	1,271.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265001	09 Aug 2023	1,271.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110304079	16 Aug 2023	1,270.80	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110314643	11 Aug 2023	1,269.80	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303668	24 Jul 2023	1,266.84	
LUL NOMINEE BCY LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110306064	25 Jul 2023	1,266.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264028	26 Jul 2023	1,266.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264481	02 Aug 2023	1,266.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265128	09 Aug 2023	1,266.30	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110310049	16 Aug 2023	1,266.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110303393	24 Jul 2023	1,265.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004705	26 Jul 2023	1,264.23	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004785	16 Aug 2023	1,264.23	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004796	16 Aug 2023	1,264.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178184	26 Jul 2023	1,264.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179913	02 Aug 2023	1,264.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180723	09 Aug 2023	1,264.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181626	16 Aug 2023	1,264.20	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110314039	14 Aug 2023	1,264.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110313409	14 Aug 2023	1,263.63	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110317139	18 Aug 2023	1,263.36	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110303409	02 Aug 2023	1,263.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178916	26 Jul 2023	1,262.07	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020/5110294422	26 Jul 2023	1,261.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076048	26 Jul 2023	1,260.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265230	09 Aug 2023	1,260.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265614	16 Aug 2023	1,260.33	
RAIL FOR LONDON LIMITED	Quay Office Furnishers Ltd	Furniture & Equipment	1020/5110304220	26 Jul 2023	1,260.00	
TFL CORPORATE	PETERSRESEA	Staff Training	1001/3000046801	11 Aug 2023	1,260.00	7392
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110303408	28 Jul 2023	1,260.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265035	09 Aug 2023	1,257.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264186	26 Jul 2023	1,256.74	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900079183	28 Jul 2023	1,255.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178894	26 Jul 2023	1,254.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264979	09 Aug 2023	1,254.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265388	16 Aug 2023	1,254.33	
TFL CORPORATE	Payroll Alliance T/A Learn Centre	Corporate Subscriptions	1001/5110300756	09 Aug 2023	1,254.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178621	26 Jul 2023	1,252.82	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Security Services (Guards)	1005/5110316174	16 Aug 2023	1,252.10	
SURFACE TRANSPORT CORP	SHOE VOUCHERS LTD	Uniforms	1002/5110296513	26 Jul 2023	1,250.00	
LONDON UNDERGROUND LTD	Mayfair Investment Limited	Maintenance Materials	1005/5110306448	26 Jul 2023	1,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110314497	15 Aug 2023	1,250.00	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Legal Fees	1012/5110306411	26 Jul 2023	1,250.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263932	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264058	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264064	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264088	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264190	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264242	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264243	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264247	26 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264412	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264583	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264597	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264612	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264696	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264724	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264728	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264729	02 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264905	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264907	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264908	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264909	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264910	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265104	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265112	09 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265409	16 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265424	16 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265457	16 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265603	16 Aug 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263914	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264042	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264044	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264059	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264060	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264061	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264067	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264072	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264254	26 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264465	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264470	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264471	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264596	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264598	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264611	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264614	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264631	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264717	02 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264903	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264904	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264906	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264918	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264934	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265009	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265097	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265099	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265245	09 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265420	16 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265453	16 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265458	16 Aug 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265536	16 Aug 2023	1,248.66	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049274	11 Aug 2023	1,248.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1020/5110294106	25 Jul 2023	1,247.87	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263931	26 Jul 2023	1,247.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265005	09 Aug 2023	1,247.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178934	26 Jul 2023	1,247.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181301	09 Aug 2023	1,247.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182215	16 Aug 2023	1,247.28	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076047	26 Jul 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076069	26 Jul 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076150	02 Aug 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076159	02 Aug 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076255	09 Aug 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076279	09 Aug 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076288	09 Aug 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076363	16 Aug 2023	1,246.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264015	26 Jul 2023	1,245.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264507	02 Aug 2023	1,245.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264923	09 Aug 2023	1,245.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304574	15 Aug 2023	1,245.44	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264854	18 Aug 2023	1,245.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264008	26 Jul 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264010	26 Jul 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264013	26 Jul 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264032	26 Jul 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264092	26 Jul 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264488	02 Aug 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264504	02 Aug 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264553	02 Aug 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264624	02 Aug 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265084	09 Aug 2023	1,244.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265180	09 Aug 2023	1,244.95	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265048	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265073	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265080	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265111	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265139	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265167	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265204	09 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265267	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265275	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265278	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265283	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265288	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265337	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265348	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265367	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265368	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265376	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265396	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265407	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265429	16 Aug 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265534	16 Aug 2023	1,241.35	
LUL NOMINEE SSL LIMITED	Equans Services Limited	Building Maintenance & Repairs	1031/5110299313	02 Aug 2023	1,241.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181861	16 Aug 2023	1,241.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110302256	09 Aug 2023	1,240.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264227	26 Jul 2023	1,240.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263938	26 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264041	26 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264502	02 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264589	02 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264600	02 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264983	09 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265115	09 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265120	09 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265296	16 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265303	16 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265356	16 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265432	16 Aug 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264400	02 Aug 2023	1,239.91	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110303320	09 Aug 2023	1,239.57	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5110298773	02 Aug 2023	1,239.54	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	1005/5110297162	31 Jul 2023	1,239.30	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	1005/5110315967	16 Aug 2023	1,239.30	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Stock of Fleet	1031/5110298281	02 Aug 2023	1,239.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265523	16 Aug 2023	1,238.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265043	09 Aug 2023	1,238.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265531	16 Aug 2023	1,238.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265333	16 Aug 2023	1,238.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264055	26 Jul 2023	1,238.29	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110309362	01 Aug 2023	1,238.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178672	26 Jul 2023	1,235.70	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110313087	08 Aug 2023	1,233.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265326	16 Aug 2023	1,233.44	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303642	15 Aug 2023	1,232.30	
TFL CORPORATE	Rohde & Schwarz UK Ltd	Fleet	1001/5110316454	16 Aug 2023	1,231.91	
LUL NOMINEE SSL LIMITED	AIR PUMPING ENGINEERING SERVICE LTD	Stock of Fleet	1031/5110297919	01 Aug 2023	1,231.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292855	26 Jul 2023	1,231.43	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110308089	02 Aug 2023	1,231.14	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900179271	14 Aug 2023	1,231.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180726	09 Aug 2023	1,230.18	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110309943	08 Aug 2023	1,230.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178800	26 Jul 2023	1,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180940	09 Aug 2023	1,230.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008194	09 Aug 2023	1,228.56	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Computer Software	1011/5110315856	15 Aug 2023	1,228.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179091	26 Jul 2023	1,227.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179742	02 Aug 2023	1,227.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181172	09 Aug 2023	1,227.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181837	16 Aug 2023	1,227.75	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298189	26 Jul 2023	1,226.96	
SURFACE TRANSPORT CORP	Equans Services Limited	Equipment Repairs & Maintenance	1002/5110284554	03 Aug 2023	1,226.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178741	26 Jul 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178929	26 Jul 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180251	02 Aug 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181346	09 Aug 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181352	09 Aug 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182270	16 Aug 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182291	16 Aug 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180944	09 Aug 2023	1,225.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265092	09 Aug 2023	1,225.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265402	16 Aug 2023	1,225.66	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5110313404	09 Aug 2023	1,225.00	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	1005/5110300651	26 Jul 2023	1,225.00	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110303412	24 Jul 2023	1,225.00	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110302798	11 Aug 2023	1,224.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264404	02 Aug 2023	1,224.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178950	26 Jul 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179852	02 Aug 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180557	09 Aug 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182038	16 Aug 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180192	02 Aug 2023	1,224.48	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110310874	14 Aug 2023	1,224.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263937	26 Jul 2023	1,222.30	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304327	02 Aug 2023	1,221.89	
LONDON TRANSPORT MUSEUM	AGITO LIMITED	Staff Travel (Business Fares)	1011/1900018217	09 Aug 2023	1,220.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178454	26 Jul 2023	1,220.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181019	09 Aug 2023	1,220.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110296010	26 Jul 2023	1,220.00	
TFL CORPORATE	TRUEFORM ENGINEERING LTD	Street Furniture	1001/5110304646	27 Jul 2023	1,219.52	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Vehicle Repairs & Maintenance	1020/5110295654	26 Jul 2023	1,219.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178695	26 Jul 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178920	26 Jul 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178937	26 Jul 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180310	02 Aug 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180315	02 Aug 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180932	09 Aug 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181330	09 Aug 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182144	16 Aug 2023	1,219.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182341	16 Aug 2023	1,219.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008180	02 Aug 2023	1,219.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304571	15 Aug 2023	1,218.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180130	02 Aug 2023	1,218.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180989	09 Aug 2023	1,218.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011834812024	Fares Refund Control (TTL Only)	1004/1101183481	24 Jul 2023	1,218.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179633	02 Aug 2023	1,218.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180447	09 Aug 2023	1,218.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181711	16 Aug 2023	1,218.00	
TTL PROPERTIES LTD	Harris Installations Services Ltd	Furniture & Equipment	1040/5110313390	14 Aug 2023	1,218.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295180	26 Jul 2023	1,217.65	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178507	26 Jul 2023	1,216.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178694	26 Jul 2023	1,216.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180525	09 Aug 2023	1,216.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180748	09 Aug 2023	1,216.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181911	16 Aug 2023	1,216.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303645	15 Aug 2023	1,215.51	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	1005/5110312918	11 Aug 2023	1,215.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265088	09 Aug 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265194	09 Aug 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265506	16 Aug 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265511	16 Aug 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265540	16 Aug 2023	1,214.64	
LONDON UNDERGROUND LTD	KONE PLC	Building Maintenance & Repairs	1005/5110297869	27 Jul 2023	1,211.59	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110312084	07 Aug 2023	1,211.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264500	02 Aug 2023	1,211.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264000	26 Jul 2023	1,209.29	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Electricity	1040/1900005464	24 Jul 2023	1,208.66	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110314216	10 Aug 2023	1,207.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178429	26 Jul 2023	1,207.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180008	02 Aug 2023	1,207.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180010	02 Aug 2023	1,207.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110297962	02 Aug 2023	1,206.90	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110305861	26 Jul 2023	1,206.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264235	26 Jul 2023	1,205.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265481	16 Aug 2023	1,205.42	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004699	26 Jul 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004726	02 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004731	02 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004741	02 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004749	09 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004753	09 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004765	09 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004777	16 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004779	16 Aug 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004706	26 Jul 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004729	02 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004730	02 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004752	09 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004763	09 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004764	09 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004783	16 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004784	16 Aug 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004786	16 Aug 2023	1,205.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263933	26 Jul 2023	1,204.59	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298471	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298472	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298473	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298475	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298476	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298478	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298479	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298481	04 Aug 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110298483	04 Aug 2023	1,203.50	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110306835	26 Jul 2023	1,202.40	
LUL NOMINEE BCY LIMITED	Tidyco Ltd	Plant & Equipment Purchases	1033/5110301143	08 Aug 2023	1,201.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178212	26 Jul 2023	1,201.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182028	16 Aug 2023	1,201.57	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	LTM Purchase of Gifts for Resale	1024/1900023357	28 Jul 2023	1,201.20	
LONDON UNDERGROUND LTD	IMI NORGRN LTD	Fleet	1005/5110299549	02 Aug 2023	1,200.25	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110313369	09 Aug 2023	1,200.14	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302668	09 Aug 2023	1,200.00	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110302638	09 Aug 2023	1,200.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110308262	01 Aug 2023	1,200.00	
RFL (INFRASTRUCTURE) LTD	Troxel Ltd	Gas	1025/5110314762	14 Aug 2023	1,200.00	
TFL CORPORATE	The Crewing Co	Advertising	1001/5110311027	04 Aug 2023	1,200.00	
RAIL FOR LONDON LIMITED	SELLA CONTROLS LIMITED	Connect PFI Service Costs	1020/5110309457	17 Aug 2023	1,200.00	
SURFACE TRANSPORT CORP	Quay Office Furnishers Ltd	Furniture & Equipment	1002/5110307073	01 Aug 2023	1,200.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110307131	27 Jul 2023	1,200.00	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110308106	28 Jul 2023	1,200.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110300486	24 Jul 2023	1,200.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110302481	02 Aug 2023	1,199.70	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110307415	09 Aug 2023	1,199.33	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110305740	04 Aug 2023	1,199.09	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046819	11 Aug 2023	1,199.00	9399
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264667	02 Aug 2023	1,197.95	
LONDON UNDERGROUND LTD	NIPART RAIL LTD	Stock of Signals and Electricals	1005/5110293198	24 Jul 2023	1,197.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264234	26 Jul 2023	1,197.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265351	16 Aug 2023	1,196.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265355	16 Aug 2023	1,196.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180333	02 Aug 2023	1,196.04	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110297886	26 Jul 2023	1,196.00	
SURFACE TRANSPORT CORP	UNIVERSAL	Manage IT Services	1002/5110306351	31 Jul 2023	1,195.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179908	02 Aug 2023	1,195.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180501	09 Aug 2023	1,195.28	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309414	01 Aug 2023	1,194.56	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110301772	31 Jul 2023	1,194.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181477	09 Aug 2023	1,194.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182593	16 Aug 2023	1,194.21	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110300063	07 Aug 2023	1,193.56	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900023450	08 Aug 2023	1,193.40	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110286679	04 Aug 2023	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110298783	03 Aug 2023	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310526	07 Aug 2023	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310532	16 Aug 2023	1,191.67	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110301076	08 Aug 2023	1,191.01	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110289307	26 Jul 2023	1,190.76	
DIAL A RIDE	Qualistic360 Ltd	Staff Training	1010/5110315242	14 Aug 2023	1,190.00	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110299291	01 Aug 2023	1,190.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263955	26 Jul 2023	1,189.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264608	02 Aug 2023	1,189.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265201	09 Aug 2023	1,189.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265579	16 Aug 2023	1,189.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011853922024	Fares Refund Control (TTL Only)	1004/1101185392	31 Jul 2023	1,188.70	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110294124	25 Jul 2023	1,187.95	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295109	26 Jul 2023	1,185.00	
LONDON UNDERGROUND LTD	ONSITE HIRE LIMITED	Fleet	1005/5110308477	02 Aug 2023	1,185.00	
LUL NOMINEE BCY LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110304730	16 Aug 2023	1,185.00	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110280523	10 Aug 2023	1,183.97	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264185	26 Jul 2023	1,183.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264460	02 Aug 2023	1,183.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265302	16 Aug 2023	1,183.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292548	26 Jul 2023	1,183.43	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110311424	07 Aug 2023	1,183.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110303583	16 Aug 2023	1,183.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110303595	16 Aug 2023	1,183.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110316447	16 Aug 2023	1,183.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178878	26 Jul 2023	1,183.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180039	02 Aug 2023	1,183.01	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182306	16 Aug 2023	1,183.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299061	01 Aug 2023	1,182.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005/5110313453	09 Aug 2023	1,182.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110303109	14 Aug 2023	1,181.82	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110315359	18 Aug 2023	1,180.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179940	02 Aug 2023	1,179.99	
DIAL A RIDE	Quadiant UK Ltd	Postage	1010/5110303262	04 Aug 2023	1,179.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264499	02 Aug 2023	1,178.92	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298177	01 Aug 2023	1,178.57	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110293486	07 Aug 2023	1,177.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263976	26 Jul 2023	1,176.58	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264701	02 Aug 2023	1,176.58	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264410	02 Aug 2023	1,176.41	
LT MUSEUM TRADING LTD	Jellycat Limited	LTM Purchase of Toys for Resale	1024/1900023421	28 Jul 2023	1,176.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264070	26 Jul 2023	1,175.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264469	02 Aug 2023	1,175.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265433	16 Aug 2023	1,173.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264899	09 Aug 2023	1,173.13	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110306549	16 Aug 2023	1,173.00	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Computer Software	1005/5110283394	28 Jul 2023	1,172.79	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110293828	26 Jul 2023	1,172.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180298	02 Aug 2023	1,171.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180569	09 Aug 2023	1,171.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180818	09 Aug 2023	1,171.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265286	16 Aug 2023	1,170.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265392	16 Aug 2023	1,170.51	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008160	26 Jul 2023	1,170.30	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	1005/5110304929	14 Aug 2023	1,170.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110295781	26 Jul 2023	1,169.00	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	1020/1900008164	15 Aug 2023	1,168.20	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023407	24 Jul 2023	1,167.22	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004739	02 Aug 2023	1,165.93	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296558	26 Jul 2023	1,165.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298107	02 Aug 2023	1,164.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110305900	25 Jul 2023	1,164.60	
TRANSPORT TRADING LTD	Talent Technology Services Ltd	Building Maintenance & Repairs	1004/5110295400	16 Aug 2023	1,163.50	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110306639	28 Jul 2023	1,163.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308482	31 Jul 2023	1,162.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178799	26 Jul 2023	1,162.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180341	02 Aug 2023	1,162.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181177	09 Aug 2023	1,162.17	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110316529	16 Aug 2023	1,160.76	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110312335	15 Aug 2023	1,160.00	
SURFACE TRANSPORT CORP	Camden New Journal	PR Cost Product Cost & PR Fees	1002/5110313377	09 Aug 2023	1,160.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265575	16 Aug 2023	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265576	16 Aug 2023	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264217	26 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264256	26 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264448	02 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264570	02 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264980	09 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265183	09 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265203	09 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265389	16 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265580	16 Aug 2023	1,158.43	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110283857	01 Aug 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284973	28 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284974	28 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110286558	28 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288486	31 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288517	31 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291552	28 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291561	26 Jul 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110293493	01 Aug 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110293724	01 Aug 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110294954	01 Aug 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110298961	02 Aug 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110298962	02 Aug 2023	1,157.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265346	16 Aug 2023	1,157.08	
LONDON UNDERGROUND LTD	Lanes Group plc	Vehicle Repairs & Maintenance	1005/5110300055	02 Aug 2023	1,156.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265411	16 Aug 2023	1,156.35	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110299570	07 Aug 2023	1,156.26	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110309375	01 Aug 2023	1,156.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180985	09 Aug 2023	1,155.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011862622024	Fares Refund Control (TTL Only)	1004/1101186262	02 Aug 2023	1,154.40	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304353	02 Aug 2023	1,154.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263999	26 Jul 2023	1,153.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264963	09 Aug 2023	1,153.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265175	09 Aug 2023	1,153.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265325	16 Aug 2023	1,153.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265349	16 Aug 2023	1,153.69	
TRANSPORT TRADING LTD	Simmtronic	Building Maintenance & Repairs	1004/5110316438	16 Aug 2023	1,153.67	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004691	26 Jul 2023	1,153.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294234	25 Jul 2023	1,153.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265369	16 Aug 2023	1,152.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264709	02 Aug 2023	1,152.68	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110303027	09 Aug 2023	1,152.00	
LT MUSEUM TRADING LTD	HIVIS	LTM Purchase of Clothing & Accessories - Children	1024/1900023427	28 Jul 2023	1,152.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058899	26 Jul 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059085	02 Aug 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059319	09 Aug 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059507	16 Aug 2023	1,151.83	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005952	16 Aug 2023	1,151.19	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018224	26 Jul 2023	1,151.14	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018332	09 Aug 2023	1,151.14	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018375	16 Aug 2023	1,151.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178755	26 Jul 2023	1,148.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182529	16 Aug 2023	1,148.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180292	02 Aug 2023	1,147.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110303527	15 Aug 2023	1,147.05	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Vehicle Repairs & Maintenance	1005/5110302629	09 Aug 2023	1,145.00	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1040/5110304659	26 Jul 2023	1,145.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265228	09 Aug 2023	1,144.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265435	16 Aug 2023	1,143.82	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020/5110296846	02 Aug 2023	1,143.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298103	02 Aug 2023	1,142.68	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304681	25 Jul 2023	1,142.28	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110295243	26 Jul 2023	1,142.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263956	26 Jul 2023	1,141.88	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005651	26 Jul 2023	1,141.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264735	02 Aug 2023	1,140.89	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110305923	25 Jul 2023	1,139.84	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	1033/5110305793	27 Jul 2023	1,139.36	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	1033/5110305799	27 Jul 2023	1,139.36	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110316058	15 Aug 2023	1,139.34	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110316062	15 Aug 2023	1,139.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264139	26 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264548	02 Aug 2023	1,138.74	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265414	16 Aug 2023	1,138.74	
LT MUSEUM TRADING LTD	Brandart	Purchase of Books for Resale	1024/1900023417	28 Jul 2023	1,138.50	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110299586	07 Aug 2023	1,137.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110294416	25 Jul 2023	1,137.50	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110251206	09 Aug 2023	1,136.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304791	07 Aug 2023	1,136.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304960	24 Jul 2023	1,136.20	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110300133	15 Aug 2023	1,136.00	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013593	09 Aug 2023	1,135.87	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310520	07 Aug 2023	1,135.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178930	26 Jul 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180031	02 Aug 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180032	02 Aug 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180272	02 Aug 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181325	09 Aug 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181466	09 Aug 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182524	16 Aug 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182263	16 Aug 2023	1,134.08	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Equipment Repairs & Maintenance	1005/5110313529	11 Aug 2023	1,133.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181350	09 Aug 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182289	16 Aug 2023	1,132.70	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Water	1040/1900005674	24 Jul 2023	1,132.11	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076038	26 Jul 2023	1,131.74	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076169	02 Aug 2023	1,131.74	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110313664	09 Aug 2023	1,131.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265728	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265729	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265732	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110265854	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110270353	28 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110272347	28 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278301	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278305	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110282955	28 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284962	28 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284968	28 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110284970	28 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110288519	31 Jul 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110291997	01 Aug 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110295655	01 Aug 2023	1,131.52	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Maintenance Materials	1005/5110306120	28 Jul 2023	1,130.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182411	16 Aug 2023	1,129.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178925	26 Jul 2023	1,128.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181918	16 Aug 2023	1,128.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696460	16 Aug 2023	1,128.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264261	26 Jul 2023	1,128.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265593	16 Aug 2023	1,128.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264080	26 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264233	26 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264637	02 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264646	02 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264730	02 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265096	09 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265171	09 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265266	16 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265489	16 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265553	16 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265599	16 Aug 2023	1,128.33	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110294312	26 Jul 2023	1,127.74	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310517	07 Aug 2023	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310523	07 Aug 2023	1,126.66	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110302723	09 Aug 2023	1,125.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264066	26 Jul 2023	1,124.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264620	02 Aug 2023	1,124.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178344	26 Jul 2023	1,124.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264216	26 Jul 2023	1,124.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265202	09 Aug 2023	1,124.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265571	16 Aug 2023	1,124.83	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002935	16 Aug 2023	1,124.65	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005957	17 Aug 2023	1,124.65	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309936	08 Aug 2023	1,124.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110313527	09 Aug 2023	1,123.20	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Fences & Vegetation	1025/5110299880	02 Aug 2023	1,123.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264257	26 Jul 2023	1,123.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264682	02 Aug 2023	1,123.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264892	09 Aug 2023	1,123.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265297	16 Aug 2023	1,123.03	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058852	26 Jul 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059175	02 Aug 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059305	09 Aug 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059488	16 Aug 2023	1,122.60	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110304231	25 Jul 2023	1,122.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110296503	26 Jul 2023	1,121.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264988	09 Aug 2023	1,120.38	
LUL NOMINEE BCV LIMITED	Elmdale Welding & Eng Supplies Ltd	Equipment Repairs & Maintenance	1033/5110310902	04 Aug 2023	1,120.11	
PUBLIC CARRIAGE OFFICE	REDACTED	Licence Fee Refunds	1003/1900059354	02 Aug 2023	1,120.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110293292	24 Jul 2023	1,118.57	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018266	02 Aug 2023	1,118.26	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110280472	03 Aug 2023	1,118.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110304400	17 Aug 2023	1,118.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011849702024	Fares Refund Control (TTL Only)	1004/1101184970	28 Jul 2023	1,117.85	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304185	02 Aug 2023	1,117.80	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Professional Engineering Services	1033/5110302733	14 Aug 2023	1,117.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Plant & Equipment Purchases	1005/5110291959	25 Jul 2023	1,116.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Plant & Equipment Purchases	1005/5110291961	25 Jul 2023	1,116.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182235	16 Aug 2023	1,116.32	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	1005/5110293199	24 Jul 2023	1,115.20	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110303259	09 Aug 2023	1,114.48	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5110297111	27 Jul 2023	1,113.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263944	26 Jul 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264021	26 Jul 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264158	26 Jul 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264444	02 Aug 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264975	09 Aug 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265440	16 Aug 2023	1,112.77	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110299890	02 Aug 2023	1,112.54	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110316032	18 Aug 2023	1,112.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110294417	25 Jul 2023	1,111.36	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059384	16 Aug 2023	1,110.32	
TFL CORPORATE	Laser Components (UK) Ltd	Track General Maintenance	1001/5110316066	16 Aug 2023	1,110.00	
TFL CORPORATE	AIRBORNE ENVIRONMENTAL C	Staff Training	1001/3000046799	11 Aug 2023	1,110.00	8299
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110310003	02 Aug 2023	1,109.12	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110295331	26 Jul 2023	1,109.00	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Plant & Equipment Purchases	1005/5110293922	26 Jul 2023	1,108.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304575	15 Aug 2023	1,106.93	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304576	15 Aug 2023	1,106.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110278005	27 Jul 2023	1,106.54	
SURFACE TRANSPORT CORP	AECOM Limited	Civil Engineering Construction Works	1002/5110306796	11 Aug 2023	1,106.38	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	EVAC+CHAIR INTERNATIONAL LTD	Health & Safety Systems & Assurance	1004/5110296644	11 Aug 2023	1,105.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302788	26 Jul 2023	1,104.30	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696506	16 Aug 2023	1,104.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179781	02 Aug 2023	1,103.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110263849	31 Jul 2023	1,102.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110278762	28 Jul 2023	1,102.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110280182	31 Jul 2023	1,102.56	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Water	1025/5110301583	09 Aug 2023	1,102.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696439	16 Aug 2023	1,100.69	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076053	26 Jul 2023	1,100.40	
SURFACE TRANSPORT CORP	Pindar Creative	Franchise/Concession Fixed Fee	1002/5110300703	09 Aug 2023	1,100.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	1020/5110294593	26 Jul 2023	1,100.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110313511	11 Aug 2023	1,100.00	
LONDON UNDERGROUND LTD	Dellner Ferrabyrne Limited	Signalling Systems	1005/5110295268	26 Jul 2023	1,099.52	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110305757	04 Aug 2023	1,097.82	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292865	26 Jul 2023	1,097.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178352	26 Jul 2023	1,096.22	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110306011	25 Jul 2023	1,096.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900179282	14 Aug 2023	1,095.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303644	15 Aug 2023	1,094.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264588	02 Aug 2023	1,093.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264721	02 Aug 2023	1,093.44	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900179305	24 Jul 2023	1,093.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264178	26 Jul 2023	1,092.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264255	26 Jul 2023	1,092.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264449	02 Aug 2023	1,092.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264971	09 Aug 2023	1,092.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264030	26 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264062	26 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264478	02 Aug 2023	1,092.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264480	02 Aug 2023	1,092.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265000	09 Aug 2023	1,092.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265276	16 Aug 2023	1,092.82	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5110298544	02 Aug 2023	1,092.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179827	02 Aug 2023	1,092.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264079	26 Jul 2023	1,092.48	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110298074	02 Aug 2023	1,092.09	
LONDON UNDERGROUND LTD	Rhodar Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306202	16 Aug 2023	1,092.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264458	02 Aug 2023	1,091.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265191	09 Aug 2023	1,090.98	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110304744	10 Aug 2023	1,090.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110304978	15 Aug 2023	1,089.45	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110302949	14 Aug 2023	1,089.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179044	26 Jul 2023	1,088.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180277	02 Aug 2023	1,088.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180562	09 Aug 2023	1,088.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178693	26 Jul 2023	1,088.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180225	02 Aug 2023	1,088.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181520	09 Aug 2023	1,088.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182572	16 Aug 2023	1,088.73	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110250602	07 Aug 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110255666	09 Aug 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110267530	09 Aug 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110283089	07 Aug 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110297562	07 Aug 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307819	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307825	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307830	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307929	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307931	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307935	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307936	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307953	28 Jul 2023	1,087.67	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307955	28 Jul 2023	1,087.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181730	16 Aug 2023	1,087.13	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110252981	07 Aug 2023	1,086.80	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304778	07 Aug 2023	1,086.80	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304840	24 Jul 2023	1,086.80	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304950	24 Jul 2023	1,086.80	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900179307	24 Jul 2023	1,086.46	
LONDON TRANSPORT MUSEUM	Business Friend Limited	Management & Support Consultancy	1011/5110313994	14 Aug 2023	1,086.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	1002/5110300129	25 Jul 2023	1,085.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265602	16 Aug 2023	1,085.49	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265397	16 Aug 2023	1,084.73	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110309913	02 Aug 2023	1,084.71	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Traffic Signals	1002/5110298952	26 Jul 2023	1,082.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005655	26 Jul 2023	1,081.97	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005711	02 Aug 2023	1,081.97	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005793	09 Aug 2023	1,081.97	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005861	16 Aug 2023	1,081.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110295117	26 Jul 2023	1,081.73	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076360	16 Aug 2023	1,081.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180469	09 Aug 2023	1,081.41	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock Of Track	1033/5110308836	31 Jul 2023	1,080.00	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	Event Management Fee	1011/5110308134	31 Jul 2023	1,080.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303641	15 Aug 2023	1,079.89	
TTL PROPERTIES LTD	SSE PLC	Electricity	1040/1900005677	01 Aug 2023	1,079.01	
LONDON UNDERGROUND LTD	HAWKER ELECTRONICS LTD	Stock of Lifts and Escalators	1005/5110311026	07 Aug 2023	1,079.00	
LONDON BUS SERVICES LTD	Active Med Supplies Limited	Medical & First Aid Materials	1006/5110313622	09 Aug 2023	1,077.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265619	16 Aug 2023	1,077.60	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Computer Software	1011/5110315366	15 Aug 2023	1,077.33	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Computer Software	1011/5110315853	15 Aug 2023	1,077.33	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Computer Software	1011/5110315860	15 Aug 2023	1,077.33	
LONDON TRANSPORT MUSEUM	Wavenet Limited	Computer Software	1011/5110315862	15 Aug 2023	1,077.33	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076072	26 Jul 2023	1,077.18	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076173	02 Aug 2023	1,077.18	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076268	09 Aug 2023	1,077.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180339	02 Aug 2023	1,076.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292851	26 Jul 2023	1,075.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264636	02 Aug 2023	1,075.15	
TFL CORPORATE	O2 UK Limited	Radio Pagers	1001/1900179306	24 Jul 2023	1,074.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011878912024	Fares Refund Control (TTL Only)	1004/1101187891	08 Aug 2023	1,074.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178743	26 Jul 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182359	16 Aug 2023	1,072.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264105	26 Jul 2023	1,072.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265465	16 Aug 2023	1,071.42	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110249284	31 Jul 2023	1,068.62	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110253302	31 Jul 2023	1,068.62	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110257885	31 Jul 2023	1,068.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264025	26 Jul 2023	1,067.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264503	02 Aug 2023	1,067.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264420	02 Aug 2023	1,067.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264953	09 Aug 2023	1,067.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264991	09 Aug 2023	1,067.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265307	16 Aug 2023	1,067.02	
TFL CORPORATE	AECOM Limited	Computer Software	1001/5110310231	18 Aug 2023	1,066.11	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110303849	26 Jul 2023	1,066.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110301587	08 Aug 2023	1,066.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110301101	02 Aug 2023	1,065.39	
TFL CORPORATE	Kadfire Ltd	Printing	1001/5110306056	26 Jul 2023	1,065.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265174	09 Aug 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265436	16 Aug 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263961	26 Jul 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263989	26 Jul 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264429	02 Aug 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265026	09 Aug 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265314	16 Aug 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265430	16 Aug 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264033	26 Jul 2023	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264416	02 Aug 2023	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265361	16 Aug 2023	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264411	02 Aug 2023	1,062.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265233	09 Aug 2023	1,062.37	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	1024/1900023383	24 Jul 2023	1,062.02	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Professional Engineering Services	1033/5110294904	26 Jul 2023	1,062.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181680	16 Aug 2023	1,061.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110305263	16 Aug 2023	1,060.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178823	26 Jul 2023	1,060.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180363	02 Aug 2023	1,060.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180887	09 Aug 2023	1,060.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178670	26 Jul 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179139	26 Jul 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180119	02 Aug 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181500	09 Aug 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181914	16 Aug 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182182	16 Aug 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182541	16 Aug 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181625	16 Aug 2023	1,060.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178333	26 Jul 2023	1,059.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265628	16 Aug 2023	1,059.85	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	1011/1900018405	11 Aug 2023	1,059.12	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900074740	28 Jul 2023	1,058.86	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695785	26 Jul 2023	1,058.56	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695945	02 Aug 2023	1,058.56	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696212	09 Aug 2023	1,058.56	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292910	26 Jul 2023	1,058.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178216	26 Jul 2023	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179366	02 Aug 2023	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181115	09 Aug 2023	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182081	16 Aug 2023	1,057.49	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008204	09 Aug 2023	1,057.35	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008215	16 Aug 2023	1,057.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180560	09 Aug 2023	1,056.96	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900264338	24 Jul 2023	1,056.38	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Water	1040/1900005675	24 Jul 2023	1,055.96	
TFL CORPORATE	I10M UK Ltd	Staff Training	1001/5110287444	24 Jul 2023	1,055.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110310144	16 Aug 2023	1,054.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004794	16 Aug 2023	1,052.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265081	09 Aug 2023	1,052.59	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110294046	26 Jul 2023	1,052.31	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110294049	26 Jul 2023	1,052.31	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110294050	26 Jul 2023	1,052.31	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110294051	26 Jul 2023	1,052.31	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110294056	26 Jul 2023	1,052.31	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110302072	02 Aug 2023	1,052.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110276743	25 Jul 2023	1,052.00	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110314608	15 Aug 2023	1,051.92	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110304192	09 Aug 2023	1,051.82	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018228	26 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018232	26 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018288	02 Aug 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018289	02 Aug 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018331	09 Aug 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018367	16 Aug 2023	1,051.34	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295990	26 Jul 2023	1,051.24	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110293287	24 Jul 2023	1,050.14	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110302701	09 Aug 2023	1,050.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110305939	28 Jul 2023	1,050.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110315308	17 Aug 2023	1,050.00	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110291101	08 Aug 2023	1,050.00	
LONDON TRANSPORT MUSEUM	Oxford Exhibition Services Limited	LTM Deinstallation Costs	1011/5110304989	24 Jul 2023	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110307785	02 Aug 2023	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110314669	16 Aug 2023	1,050.00	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110297689	26 Jul 2023	1,050.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178417	26 Jul 2023	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180172	02 Aug 2023	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181290	09 Aug 2023	1,049.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182590	16 Aug 2023	1,049.82	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695776	26 Jul 2023	1,048.97	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110249838	09 Aug 2023	1,048.80	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304805	24 Jul 2023	1,048.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292431	26 Jul 2023	1,048.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110296882	26 Jul 2023	1,047.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264040	26 Jul 2023	1,046.28	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110311103	03 Aug 2023	1,045.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018229	26 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018231	26 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018285	02 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018286	02 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018287	02 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018328	09 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018329	09 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018330	09 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018368	16 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018369	16 Aug 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018373	16 Aug 2023	1,043.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181510	09 Aug 2023	1,042.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179875	02 Aug 2023	1,041.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180862	09 Aug 2023	1,041.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181327	09 Aug 2023	1,041.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181896	16 Aug 2023	1,041.55	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	1011/1900018265	24 Jul 2023	1,040.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297573	02 Aug 2023	1,040.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303640	15 Aug 2023	1,040.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303643	15 Aug 2023	1,040.56	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110314593	14 Aug 2023	1,040.49	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110285791	26 Jul 2023	1,040.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110307268	28 Jul 2023	1,040.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110307456	09 Aug 2023	1,039.50	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110315283	17 Aug 2023	1,039.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264050	26 Jul 2023	1,038.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265549	16 Aug 2023	1,038.18	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110298127	02 Aug 2023	1,037.57	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304959	24 Jul 2023	1,037.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265022	09 Aug 2023	1,036.66	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110290367	31 Jul 2023	1,036.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294559	24 Jul 2023	1,035.79	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306675	26 Jul 2023	1,035.30	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110311474	04 Aug 2023	1,035.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Track General Maintenance	1005/5110311463	11 Aug 2023	1,035.00	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013542	26 Jul 2023	1,034.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058747	26 Jul 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059010	02 Aug 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059237	09 Aug 2023	1,034.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265378	16 Aug 2023	1,033.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696440	16 Aug 2023	1,033.22	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309953	07 Aug 2023	1,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181536	09 Aug 2023	1,030.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180738	09 Aug 2023	1,030.42	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	1033/5110316436	16 Aug 2023	1,029.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110302246	09 Aug 2023	1,029.15	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Building Maintenance & Repairs	1004/5110305631	25 Jul 2023	1,028.65	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008223	16 Aug 2023	1,028.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180674	09 Aug 2023	1,028.17	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295772	27 Jul 2023	1,027.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011880162024	Fares Refund Control (TTL Only)	1004/1101188016	09 Aug 2023	1,026.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264203	26 Jul 2023	1,025.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264700	02 Aug 2023	1,025.85	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110314555	16 Aug 2023	1,024.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076359	16 Aug 2023	1,023.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179747	02 Aug 2023	1,023.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179722	02 Aug 2023	1,023.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110295055	26 Jul 2023	1,023.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180864	09 Aug 2023	1,022.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110304078	16 Aug 2023	1,022.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179689	02 Aug 2023	1,022.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179956	02 Aug 2023	1,022.08	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110306667	26 Jul 2023	1,022.00	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012/1900005711	11 Aug 2023	1,021.49	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695778	26 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695799	26 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695950	02 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695961	02 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695964	02 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696182	09 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696185	09 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696217	09 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696228	09 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696426	16 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696468	16 Aug 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696484	16 Aug 2023	1,020.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110299713	07 Aug 2023	1,020.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182305	16 Aug 2023	1,020.80	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049227	08 Aug 2023	1,020.26	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110301951	09 Aug 2023	1,020.06	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110303242	24 Jul 2023	1,020.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110304988	25 Jul 2023	1,020.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296717	02 Aug 2023	1,019.43	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110310473	04 Aug 2023	1,018.41	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059212	09 Aug 2023	1,017.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059402	16 Aug 2023	1,017.35	
TFL CORPORATE	Harris Installations Services Ltd	Furniture & Equipment	1001/5110308496	02 Aug 2023	1,017.20	
SURFACE TRANSPORT CORP	K-International Plc	Advertising	1002/5110314154	14 Aug 2023	1,017.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110317790	18 Aug 2023	1,016.80	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300593	02 Aug 2023	1,016.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182309	16 Aug 2023	1,015.77	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	1033/5110270126	09 Aug 2023	1,015.58	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Management & Support Consultancy	1020/5110297901	26 Jul 2023	1,015.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058746	26 Jul 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058853	26 Jul 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059009	02 Aug 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059173	02 Aug 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059174	02 Aug 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059238	09 Aug 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059313	09 Aug 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059489	16 Aug 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059511	16 Aug 2023	1,013.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265406	16 Aug 2023	1,013.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264046	26 Jul 2023	1,012.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264198	26 Jul 2023	1,012.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265091	09 Aug 2023	1,012.85	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110312246	07 Aug 2023	1,011.96	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900005804	09 Aug 2023	1,011.85	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110299314	11 Aug 2023	1,010.28	
SURFACE TRANSPORT CORP	Omniplay Group Ltd	Computer Software	1002/5110285030	10 Aug 2023	1,010.00	
LONDON UNDERGROUND LTD	Active Med Supplies Limited	Protective Clothing	1005/5110297147	31 Jul 2023	1,009.90	
LONDON BUS SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1006/5110303291	09 Aug 2023	1,009.57	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059186	09 Aug 2023	1,008.84	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296349	02 Aug 2023	1,008.43	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696507	16 Aug 2023	1,008.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182537	16 Aug 2023	1,006.41	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110302367	14 Aug 2023	1,006.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179131	26 Jul 2023	1,005.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181310	09 Aug 2023	1,005.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265401	16 Aug 2023	1,005.30	
TTL PROPERTIES LTD	PBE Europe Limited	Planning & Development Consultancy	1040/5110307918	31 Jul 2023	1,005.02	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110303476	24 Jul 2023	1,004.41	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110309591	02 Aug 2023	1,003.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264043	26 Jul 2023	1,003.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110249273	07 Aug 2023	1,003.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304639	26 Jul 2023	1,003.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304936	24 Jul 2023	1,003.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304942	24 Jul 2023	1,003.20	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304956	24 Jul 2023	1,003.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292862	26 Jul 2023	1,002.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263958	26 Jul 2023	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264443	02 Aug 2023	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265143	09 Aug 2023	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265375	16 Aug 2023	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265438	16 Aug 2023	1,001.83	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110306707	28 Jul 2023	1,001.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264982	09 Aug 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264998	09 Aug 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265612	16 Aug 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263954	26 Jul 2023	1,001.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264447	02 Aug 2023	1,001.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Plant & Equipment Purchases	1005/5110291956	25 Jul 2023	1,001.25	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Plant & Equipment Purchases	1005/5110291964	25 Jul 2023	1,001.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295939	26 Jul 2023	1,001.20	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110306546	16 Aug 2023	1,000.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264949	09 Aug 2023	1,000.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696208	09 Aug 2023	1,000.49	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	1005/1900264266	15 Aug 2023	1,000.31	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110298134	01 Aug 2023	1,000.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	Time & Leisure Publishing Limited	Advertising	1011/5110312161	07 Aug 2023	1,000.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307379	15 Aug 2023	1,000.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110307410	16 Aug 2023	1,000.00	
TTL PROPERTIES LTD	Royal Borough of Kensington & Chels	Property Management Fees	1040/5110313034	08 Aug 2023	1,000.00	
TFL CORPORATE	Phoenix Motorcycle Training Limited	Advertising	1001/5110308252	02 Aug 2023	1,000.00	
TFL CORPORATE	I B BLACKLEY	Production Artwork And Design For Marketing	1001/5110309776	01 Aug 2023	1,000.00	
SURFACE TRANSPORT CORP	Huntress Search Ltd	Passenger Surveys	1002/5110268361	02 Aug 2023	1,000.00	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110313323	09 Aug 2023	1,000.00	
LONDON TRANSPORT MUSEUM	Google ADS7573807494	Miscellaneous Costs	1011/3000005268	11 Aug 2023	1,000.00	7311
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110308791	02 Aug 2023	1,000.00	
TFL CORPORATE	Edenred (UK Group) Limited	Production Artwork And Design For Marketing	1001/5110306576	14 Aug 2023	1,000.00	
TTL PROPERTIES LTD	David James Accountancy Services L	External Audit Fees	1040/5110306453	26 Jul 2023	1,000.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110315412	15 Aug 2023	1,000.00	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110300672	08 Aug 2023	999.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264479	02 Aug 2023	999.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265300	16 Aug 2023	999.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265359	16 Aug 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265410	16 Aug 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265597	16 Aug 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265598	16 Aug 2023	999.04	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311107	08 Aug 2023	999.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265408	16 Aug 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265578	16 Aug 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265582	16 Aug 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265583	16 Aug 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264205	26 Jul 2023	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265205	09 Aug 2023	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265207	09 Aug 2023	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265604	16 Aug 2023	998.70	
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110305767	04 Aug 2023	998.53	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110296134	26 Jul 2023	998.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696430	16 Aug 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696447	16 Aug 2023	997.89	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110299212	04 Aug 2023	997.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264212	26 Jul 2023	997.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264736	02 Aug 2023	997.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265142	09 Aug 2023	997.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265572	16 Aug 2023	997.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110295736	26 Jul 2023	997.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110306519	26 Jul 2023	996.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265082	09 Aug 2023	996.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696446	16 Aug 2023	996.03	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012/1900005691	26 Jul 2023	995.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179204	26 Jul 2023	995.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179938	02 Aug 2023	995.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180767	09 Aug 2023	995.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181101	09 Aug 2023	995.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182023	16 Aug 2023	995.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178966	26 Jul 2023	995.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696229	09 Aug 2023	994.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300346	08 Aug 2023	994.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695802	26 Jul 2023	993.88	
LONDON RIVER SERVICES LTD	Survitrec group ltd	Equipment Repairs & Maintenance	1007/5110299518	02 Aug 2023	993.24	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900178094	07 Aug 2023	992.11	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110298076	02 Aug 2023	992.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295999	28 Jul 2023	990.19	
LONDON TRANSPORT MUSEUM	Kim Gowland Coaching	Management & Support Consultancy	1011/5110308607	02 Aug 2023	990.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110302359	14 Aug 2023	988.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110297574	02 Aug 2023	988.48	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110298105	02 Aug 2023	988.48	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304568	15 Aug 2023	988.48	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304680	24 Jul 2023	988.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178337	26 Jul 2023	988.06	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110307455	09 Aug 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110307461	09 Aug 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110308255	16 Aug 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110308257	16 Aug 2023	988.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110249283	07 Aug 2023	988.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304821	24 Jul 2023	988.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295396	14 Aug 2023	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295397	14 Aug 2023	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295398	14 Aug 2023	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110311057	14 Aug 2023	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110311062	14 Aug 2023	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110311064	14 Aug 2023	987.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110311068	14 Aug 2023	987.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004/5110293559	24 Jul 2023	985.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178204	26 Jul 2023	985.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180247	02 Aug 2023	985.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181524	09 Aug 2023	985.70	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110313681	09 Aug 2023	984.09	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110313682	09 Aug 2023	984.09	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1020/5110314769	11 Aug 2023	983.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178202	26 Jul 2023	982.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180246	02 Aug 2023	982.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181099	09 Aug 2023	982.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181695	16 Aug 2023	982.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296730	02 Aug 2023	982.43	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298113	02 Aug 2023	982.31	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298114	02 Aug 2023	982.31	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110299152	02 Aug 2023	982.31	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110301035	09 Aug 2023	982.31	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110301036	09 Aug 2023	982.31	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076338	16 Aug 2023	981.87	
SURFACE TRANSPORT CORP	AECOM Limited	Contracted Services - Roads	1002/5110306801	11 Aug 2023	981.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011865562024	Fares Refund Control (TTL Only)	1004/1101186556	03 Aug 2023	981.40	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110302694	09 Aug 2023	980.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110305071	16 Aug 2023	980.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901696681	16 Aug 2023	979.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178491	26 Jul 2023	978.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179717	02 Aug 2023	978.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180749	09 Aug 2023	978.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264039	26 Jul 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264506	02 Aug 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265124	09 Aug 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263917	26 Jul 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264027	26 Jul 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264489	02 Aug 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264491	02 Aug 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264651	02 Aug 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265310	16 Aug 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265470	16 Aug 2023	978.10	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313458	09 Aug 2023	978.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695801	26 Jul 2023	977.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695963	02 Aug 2023	977.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696181	09 Aug 2023	977.25	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1001/5110298381	02 Aug 2023	976.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264180	26 Jul 2023	976.42	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263965	26 Jul 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263968	26 Jul 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264394	02 Aug 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264075	26 Jul 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264409	02 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264432	02 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264607	02 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264630	02 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265137	09 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265163	09 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265323	16 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265370	16 Aug 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265431	16 Aug 2023	975.35	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110309907	01 Aug 2023	974.60	
LT MUSEUM TRADING LTD	Just Trade (UK) Ltd.	LTM Purchase of Gifts for Resale	1024/1900023468	11 Aug 2023	974.45	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005/5110271988	31 Jul 2023	973.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265558	16 Aug 2023	972.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264012	26 Jul 2023	972.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695804	26 Jul 2023	971.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695966	02 Aug 2023	971.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696184	09 Aug 2023	971.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696505	16 Aug 2023	971.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696510	16 Aug 2023	971.32	
RFL (INFRASTRUCTURE) LTD	Total Gas & Power Ltd	Gas	1025/5110304410	09 Aug 2023	971.25	
RFL (INFRASTRUCTURE) LTD	Total Gas & Power Ltd	Gas	1025/5110310354	02 Aug 2023	971.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696218	09 Aug 2023	970.76	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304332	25 Jul 2023	970.31	
TTL PROPERTIES LTD	Translation & Interp. in London Ltd	Management & Support Consultancy	1040/5110310020	08 Aug 2023	970.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110295580	26 Jul 2023	970.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018281	02 Aug 2023	969.35	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696438	16 Aug 2023	969.20	
LONDON TRANSPORT MUSEUM	PLM Enterprises	Vehicle Repairs & Maintenance	1011/5110315279	14 Aug 2023	968.18	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110200163	28 Jul 2023	968.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263412	26 Jul 2023	968.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294015	24 Jul 2023	967.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299062	01 Aug 2023	966.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5110295775	26 Jul 2023	965.80	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900059677	16 Aug 2023	965.64	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110310014	15 Aug 2023	965.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695779	26 Jul 2023	964.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178524	26 Jul 2023	964.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011848662024	Fares Refund Control (TTL Only)	1004/1101184866	27 Jul 2023	964.21	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004696	26 Jul 2023	964.11	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004778	16 Aug 2023	964.11	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004787	16 Aug 2023	964.04	
TRANSPORT TRADING LTD	GURU KIRPA CONVENIENCE STORE LTD	Transys Control - TTL	1004/1901696393	02 Aug 2023	963.74	
LONDON UNDERGROUND LTD	BROWNING ELECTRIC CO LTD	Escalators	1005/5110290956	03 Aug 2023	963.00	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900023451	08 Aug 2023	962.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265594	16 Aug 2023	962.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265477	16 Aug 2023	960.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179188	26 Jul 2023	959.21	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110298568	02 Aug 2023	957.86	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304782	24 Jul 2023	957.60	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110314637	11 Aug 2023	955.50	
TFL CORPORATE	Stichting ISA Europe	Exchange Gain Realised	1001/2000321687	14 Aug 2023	955.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110299057	01 Aug 2023	954.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295038	26 Jul 2023	954.60	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004744	26 Jul 2023	954.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011886612024	Fares Refund Control (TTL Only)	1004/1101188661	11 Aug 2023	954.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180007	02 Aug 2023	953.66	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305321	18 Aug 2023	953.61	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Fleet	1005/5110316215	15 Aug 2023	953.28	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1005/5110314501	15 Aug 2023	953.19	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281799	27 Jul 2023	952.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281860	27 Jul 2023	952.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281862	27 Jul 2023	952.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179199	26 Jul 2023	951.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179949	02 Aug 2023	951.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696508	16 Aug 2023	951.34	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110237197	25 Jul 2023	950.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110249914	25 Jul 2023	950.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110313074	15 Aug 2023	950.00	
TFL CORPORATE	SCRUM TRAINER	Staff Training	1001/3000046815	11 Aug 2023	950.00	8299
TFL CORPORATE	REDACTED	Staff Training	1001/5110304673	26 Jul 2023	950.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110312185	07 Aug 2023	950.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110305642	04 Aug 2023	950.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110309996	02 Aug 2023	950.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110313358	14 Aug 2023	949.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076179	02 Aug 2023	948.49	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076272	09 Aug 2023	948.49	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076365	16 Aug 2023	948.49	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Signalling Systems	1005/5110309437	02 Aug 2023	948.00	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110317136	17 Aug 2023	947.52	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110301925	28 Jul 2023	946.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180782	09 Aug 2023	946.40	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110314107	14 Aug 2023	945.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179776	02 Aug 2023	945.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180833	09 Aug 2023	945.21	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696157	09 Aug 2023	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696482	16 Aug 2023	944.76	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301106	09 Aug 2023	944.38	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301119	09 Aug 2023	944.38	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301132	09 Aug 2023	944.38	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018371	16 Aug 2023	943.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179863	02 Aug 2023	943.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180547	09 Aug 2023	943.20	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110314755	11 Aug 2023	943.12	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076060	26 Jul 2023	941.85	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076178	02 Aug 2023	941.85	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076259	09 Aug 2023	941.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179770	02 Aug 2023	941.44	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110301066	08 Aug 2023	941.39	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110316234	18 Aug 2023	941.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110304713	26 Jul 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110310326	04 Aug 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110313006	08 Aug 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110313480	11 Aug 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110316005	16 Aug 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110316007	16 Aug 2023	940.00	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Stock of Fleet	1005/5110313555	09 Aug 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110305881	25 Jul 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110305991	25 Jul 2023	940.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110307048	26 Jul 2023	938.89	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Furniture & Equipment	1004/5110315137	15 Aug 2023	938.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011843322024	Fares Refund Control (TTL Only)	1004/1101184332	26 Jul 2023	938.25	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900265253	09 Aug 2023	937.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179049	26 Jul 2023	937.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180195	02 Aug 2023	937.88	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180823	09 Aug 2023	937.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182096	16 Aug 2023	937.88	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Vehicle Repairs & Maintenance	1005/5110297544	31 Jul 2023	937.60	
LONDON RIVER SERVICES LTD	Lister Wilder Ltd	Plant & Equipment Purchases	1007/5110308672	02 Aug 2023	937.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Maintenance Materials	1005/5110313120	11 Aug 2023	937.50	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309418	01 Aug 2023	936.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265215	09 Aug 2023	936.88	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110307114	31 Jul 2023	936.77	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110311578	08 Aug 2023	936.44	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110304301	25 Jul 2023	936.16	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298781	02 Aug 2023	936.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178467	26 Jul 2023	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179502	02 Aug 2023	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181033	09 Aug 2023	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182553	16 Aug 2023	935.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005798	09 Aug 2023	935.66	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110302607	08 Aug 2023	935.60	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110294025	24 Jul 2023	935.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181094	09 Aug 2023	935.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182650	16 Aug 2023	935.20	
LONDON UNDERGROUND LTD	AERCO LTD	Maintenance Materials	1005/5110303790	24 Jul 2023	934.71	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110295682	27 Jul 2023	934.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265322	16 Aug 2023	934.34	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110282410	07 Aug 2023	933.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265126	09 Aug 2023	932.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264925	09 Aug 2023	931.62	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110315936	15 Aug 2023	931.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011839542024	Fares Refund Control (TTL Only)	1004/1101183954	26 Jul 2023	931.16	
DIAL A RIDE	EDF Energy	Electricity	1010/1900013612	03 Aug 2023	930.86	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018325	09 Aug 2023	930.24	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018362	16 Aug 2023	930.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265342	16 Aug 2023	929.74	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110298642	02 Aug 2023	929.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264578	02 Aug 2023	929.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265528	16 Aug 2023	929.04	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059284	09 Aug 2023	928.93	
LUL NOMINEE BCV LIMITED	CraneServe Limited	Equipment Repairs & Maintenance	1033/5110307893	01 Aug 2023	928.00	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1031/5110305274	18 Aug 2023	927.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011878412024	Fares Refund Control (TTL Only)	1004/1101187841	08 Aug 2023	927.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292433	26 Jul 2023	926.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178278	26 Jul 2023	925.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179876	02 Aug 2023	925.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182426	16 Aug 2023	925.40	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110302630	07 Aug 2023	925.00	
LUL NOMINEE BCV LIMITED	Stork Technical Services UK Ltd	Equipment Repairs & Maintenance	1033/5110304326	02 Aug 2023	925.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181148	09 Aug 2023	924.91	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	1001/5110312151	08 Aug 2023	924.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181356	09 Aug 2023	924.72	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110294032	18 Aug 2023	924.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181357	09 Aug 2023	924.32	
TFL CORPORATE	Mono Europe Ltd	Office Accommodation Moves	1001/5110313697	14 Aug 2023	924.14	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263859	04 Aug 2023	923.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181683	16 Aug 2023	923.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182596	16 Aug 2023	922.50	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049281	11 Aug 2023	922.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180285	02 Aug 2023	922.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180892	09 Aug 2023	922.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182454	16 Aug 2023	922.28	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296937	27 Jul 2023	922.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296946	27 Jul 2023	922.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297018	27 Jul 2023	922.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264191	26 Jul 2023	920.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296726	02 Aug 2023	920.43	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110311618	04 Aug 2023	920.04	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110314498	15 Aug 2023	920.04	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5110317233	17 Aug 2023	920.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Civil Engineering Construction Works	1005/5110309209	02 Aug 2023	920.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265611	16 Aug 2023	919.79	
RFL (INFRASTRUCTURE) LTD	Bureau Veritas UK Ltd	Lift Maintenance	1025/5110298823	02 Aug 2023	919.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179411	02 Aug 2023	917.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182518	16 Aug 2023	916.32	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Plant & Equipment Purchases	1005/5110297110	25 Jul 2023	915.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110293092	24 Jul 2023	915.05	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110312300	07 Aug 2023	915.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178907	26 Jul 2023	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179780	02 Aug 2023	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179782	02 Aug 2023	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182587	16 Aug 2023	914.28	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002650	16 Aug 2023	913.29	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005956	17 Aug 2023	913.29	
TRANSPORT TRADING LTD	SHANTHNI PARAMESWARAN	Transys Control - TTL	1004/1901696391	02 Aug 2023	912.86	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695960	02 Aug 2023	912.77	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110307849	28 Jul 2023	912.08	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110306688	26 Jul 2023	912.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110250653	07 Aug 2023	912.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110264637	07 Aug 2023	912.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304957	24 Jul 2023	912.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110307055	28 Jul 2023	911.92	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058952	02 Aug 2023	910.70	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059227	09 Aug 2023	910.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281859	27 Jul 2023	909.54	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110249823	07 Aug 2023	908.04	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110278827	07 Aug 2023	908.04	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5110307231	27 Jul 2023	907.13	
LONDON UNDERGROUND LTD	C E F	Stock of Other Spares	1005/5110276055	03 Aug 2023	905.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076274	09 Aug 2023	905.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281933	27 Jul 2023	905.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110295025	26 Jul 2023	904.50	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263429	26 Jul 2023	904.00	
LONDON RIVER SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1007/5110303317	09 Aug 2023	903.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264213	26 Jul 2023	902.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264902	09 Aug 2023	902.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178340	26 Jul 2023	901.81	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304413	26 Jul 2023	901.80	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110297745	31 Jul 2023	901.60	
TFL CORPORATE	The Crewing Co	Production Artwork And Design For Marketing	1001/5110314781	16 Aug 2023	900.00	
LONDON UNDERGROUND LTD	PRECISION & GEN ENGRAVERS LTD	Stock of Signals and Electricals	1005/5110305954	02 Aug 2023	900.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110271922	28 Jul 2023	900.00	
SURFACE TRANSPORT CORP	London Borough of Lewisham	Advertising	1002/5110309346	01 Aug 2023	900.00	
TFL CORPORATE	Environmental Dimension P'ship Ltd	Management & Support Consultancy	1001/5110304282	25 Jul 2023	900.00	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	1025/5110179550	28 Jul 2023	899.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011885662024	Fares Refund Control (TTL Only)	1004/1101188566	11 Aug 2023	899.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300575	02 Aug 2023	898.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059312	09 Aug 2023	897.97	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018227	26 Jul 2023	897.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179078	26 Jul 2023	897.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179749	02 Aug 2023	897.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181179	02 Aug 2023	897.03	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182408	16 Aug 2023	897.03	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295285	26 Jul 2023	895.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181368	09 Aug 2023	895.62	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004750	09 Aug 2023	895.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178409	26 Jul 2023	895.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181288	09 Aug 2023	895.18	
TTL PROPERTIES LTD	Underground Electrical Services Ltd	Building Maintenance & Repairs	1040/5110317331	18 Aug 2023	895.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110313905	15 Aug 2023	895.00	
TFL CORPORATE	Fast Line Training Services	Staff Training	1001/5110303425	14 Aug 2023	895.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696419	16 Aug 2023	894.99	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696479	16 Aug 2023	894.66	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110305218	17 Aug 2023	894.46	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013567	02 Aug 2023	894.44	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Building Maintenance & Repairs	1020/5110317159	18 Aug 2023	894.35	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110311557	04 Aug 2023	894.33	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110302938	14 Aug 2023	893.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059385	16 Aug 2023	893.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059447	16 Aug 2023	893.35	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110300064	07 Aug 2023	893.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059228	09 Aug 2023	892.78	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900005731	28 Jul 2023	891.16	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298194	01 Aug 2023	890.83	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110305148	16 Aug 2023	890.56	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110293066	24 Jul 2023	890.22	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076057	26 Jul 2023	889.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076164	02 Aug 2023	889.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302167	26 Jul 2023	887.41	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901696081	26 Jul 2023	886.88	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Equipment Repairs & Maintenance	1033/5110308195	02 Aug 2023	886.48	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018379	16 Aug 2023	886.26	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695734	26 Jul 2023	886.24	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695985	02 Aug 2023	886.24	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004711	26 Jul 2023	885.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058967	02 Aug 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059204	09 Aug 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059213	09 Aug 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059280	09 Aug 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059483	16 Aug 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059501	16 Aug 2023	885.39	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076070	26 Jul 2023	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076165	02 Aug 2023	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076257	09 Aug 2023	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076349	16 Aug 2023	884.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110295044	26 Jul 2023	883.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110304069	16 Aug 2023	882.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110299926	02 Aug 2023	881.98	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298626	02 Aug 2023	881.10	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110313450	09 Aug 2023	880.60	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110306573	17 Aug 2023	880.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296772	27 Jul 2023	880.20	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110308100	31 Jul 2023	880.00	
TFL CORPORATE	Computacenter Plc	Vehicle Repairs & Maintenance	1001/5110303923	16 Aug 2023	879.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110316644	16 Aug 2023	878.90	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110307460	09 Aug 2023	878.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696241	09 Aug 2023	878.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179232	26 Jul 2023	877.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180230	02 Aug 2023	877.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180884	09 Aug 2023	877.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182252	16 Aug 2023	877.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264942	09 Aug 2023	877.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265291	16 Aug 2023	877.82	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076341	16 Aug 2023	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076342	16 Aug 2023	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076350	16 Aug 2023	877.65	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076351	16 Aug 2023	877.65	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110308079	02 Aug 2023	877.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281616	26 Jul 2023	876.68	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059205	09 Aug 2023	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059211	09 Aug 2023	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059271	09 Aug 2023	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059358	16 Aug 2023	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059400	16 Aug 2023	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059433	16 Aug 2023	876.15	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296936	27 Jul 2023	876.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023339	31 Jul 2023	875.70	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110306702	28 Jul 2023	875.56	
LONDON TRANSPORT MUSEUM	Design Some Moore Ltd	Production Artwork And Design For Marketing	1011/5110317207	17 Aug 2023	875.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076366	16 Aug 2023	874.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110304474	14 Aug 2023	874.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265221	09 Aug 2023	874.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110294548	26 Jul 2023	873.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179631	02 Aug 2023	873.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294557	24 Jul 2023	873.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182441	16 Aug 2023	872.89	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110314850	15 Aug 2023	872.83	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315340	14 Aug 2023	872.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058995	02 Aug 2023	872.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695973	02 Aug 2023	871.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695974	02 Aug 2023	871.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695975	02 Aug 2023	871.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110301316	09 Aug 2023	871.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182597	16 Aug 2023	871.63	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110293556	09 Aug 2023	871.59	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058968	02 Aug 2023	871.53	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110299877	02 Aug 2023	871.40	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110314500	15 Aug 2023	871.39	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695812	26 Jul 2023	871.12	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695886	02 Aug 2023	871.12	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696179	09 Aug 2023	871.12	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696511	16 Aug 2023	871.12	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309402	01 Aug 2023	871.01	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110302610	08 Aug 2023	870.59	
TRANSPORT TRADING LTD	Rail Settlement Plan	Software Maintenance	1004/5110294167	25 Jul 2023	870.00	
LUL NOMINEE SSL LIMITED	CraneServe Limited	Civil Engineering Construction Works	1031/5110305848	25 Jul 2023	870.00	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1033/5110309365	01 Aug 2023	869.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110311487	04 Aug 2023	869.69	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110314676	16 Aug 2023	869.30	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303665	24 Jul 2023	869.11	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110253099	07 Aug 2023	868.56	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110292525	07 Aug 2023	868.56	
TFL CORPORATE	DAC Limited	Vehicle Repairs & Maintenance	1001/5110309225	02 Aug 2023	868.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181728	16 Aug 2023	868.05	
LONDON UNDERGROUND LTD	Xometry UK Ltd	Plant & Equipment Purchases	1005/5110309607	01 Aug 2023	867.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178123	26 Jul 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179910	02 Aug 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180228	02 Aug 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180851	09 Aug 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181335	09 Aug 2023	867.13	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182250	16 Aug 2023	867.13	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110298448	28 Jul 2023	867.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310516	07 Aug 2023	866.66	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Water	1025/5110293173	24 Jul 2023	866.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179178	26 Jul 2023	866.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179494	02 Aug 2023	866.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180740	09 Aug 2023	866.32	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059379	16 Aug 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059502	16 Aug 2023	865.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695763	26 Jul 2023	865.07	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696171	09 Aug 2023	865.07	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110300742	09 Aug 2023	864.36	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110309911	01 Aug 2023	864.20	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005662	24 Jul 2023	863.71	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013622	16 Aug 2023	863.30	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Software Maintenance	1002/5110295594	26 Jul 2023	862.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180891	09 Aug 2023	862.32	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5110299719	07 Aug 2023	862.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018344	09 Aug 2023	862.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695915	02 Aug 2023	861.92	
VICTORIA COACH STATN LTD	PREMIUM TOURS LIMITED	VCS Repayments & Commission	1008/5110298715	01 Aug 2023	861.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110293290	24 Jul 2023	861.60	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Repairs & Maintenance	1005/5110310336	07 Aug 2023	861.53	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295271	26 Jul 2023	860.17	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110297505	26 Jul 2023	860.01	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008150	26 Jul 2023	859.95	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008181	02 Aug 2023	859.95	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008191	09 Aug 2023	859.95	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008218	16 Aug 2023	859.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180173	02 Aug 2023	859.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180563	09 Aug 2023	859.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181952	16 Aug 2023	859.56	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696227	09 Aug 2023	858.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696427	16 Aug 2023	858.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696477	16 Aug 2023	858.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696480	16 Aug 2023	858.71	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110305760	04 Aug 2023	858.65	
TFL CORPORATE	WATERFRONT CONFERENCE	Staff Training	1001/3000046861	18 Aug 2023	858.24	7399
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110298815	25 Jul 2023	858.00	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110310513	07 Aug 2023	858.00	
LUL NOMINEE BCV LIMITED	Himdale Welding & Eng Supplies Ltd	Equipment Repairs & Maintenance	1033/5110310900	04 Aug 2023	857.77	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110279484	17 Aug 2023	857.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179428	02 Aug 2023	856.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181268	09 Aug 2023	856.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181662	16 Aug 2023	856.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178967	26 Jul 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179925	02 Aug 2023	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076170	02 Aug 2023	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076265	09 Aug 2023	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076354	16 Aug 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058848	26 Jul 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059029	02 Aug 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059436	16 Aug 2023	855.56	
TFL CORPORATE	OLSON ELECTRONICS LTD	IT Consultancy	1001/5110316583	18 Aug 2023	855.48	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695817	26 Jul 2023	855.27	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110303388	24 Jul 2023	855.00	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110300048	02 Aug 2023	854.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011851822024	Fares Refund Control (TTL Only)	1004/1101185182	28 Jul 2023	854.80	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294752	26 Jul 2023	854.16	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298801	02 Aug 2023	854.16	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306760	28 Jul 2023	854.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058955	02 Aug 2023	853.48	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059318	09 Aug 2023	853.48	
LT MUSEUM TRADING LTD	Otter House Limited	LTM Purchase of Gifts for Resale	1024/1900023482	11 Aug 2023	853.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178541	26 Jul 2023	852.76	
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Miscellaneous Costs	1005/3000101506	11 Aug 2023	852.50	9399
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180033	02 Aug 2023	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181989	16 Aug 2023	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182607	16 Aug 2023	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178903	26 Jul 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178906	26 Jul 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179912	02 Aug 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180019	02 Aug 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181127	09 Aug 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181221	09 Aug 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182021	16 Aug 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182307	16 Aug 2023	850.68	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281764	27 Jul 2023	850.52	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300155	02 Aug 2023	850.37	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Plant & Equipment Purchases	1005/5110303423	02 Aug 2023	850.00	
LONDON UNDERGROUND LTD	Faithful+Gould	Planning & Development Consultancy	1005/5110301847	09 Aug 2023	850.00	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	1005/5110302712	09 Aug 2023	850.00	
TFL CORPORATE	CACI LTD	Computer Software	1001/5110303300	14 Aug 2023	849.98	
LONDON TRANSPORT MUSEUM	Design Some Moore Ltd	Production Artwork And Design For Marketing	1011/5110311169	03 Aug 2023	848.75	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296924	26 Jul 2023	848.40	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110298466	03 Aug 2023	848.00	
LONDON BUS SERVICES LTD	Talent Technology Services Ltd	Security Services (Guards)	1006/5110303389	14 Aug 2023	847.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180072	02 Aug 2023	847.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180219	02 Aug 2023	847.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180677	09 Aug 2023	847.35	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110288513	04 Aug 2023	846.66	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110291381	04 Aug 2023	846.66	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295328	10 Aug 2023	846.60	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110315241	14 Aug 2023	846.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110315799	15 Aug 2023	845.27	
LONDON UNDERGROUND LTD	BOOKER LTD - 38595714	Refreshments/Meals at Meetings	1005/3000101550	18 Aug 2023	844.78	
LONDON UNDERGROUND LTD	C E F	Stock of Signals and Electricals	1005/5110316403	16 Aug 2023	844.00	5411
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304423	26 Jul 2023	842.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309967	07 Aug 2023	842.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695969	02 Aug 2023	842.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Adults	1024/1900023340	31 Jul 2023	841.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178189	26 Jul 2023	841.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179731	02 Aug 2023	841.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180470	09 Aug 2023	841.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110293068	24 Jul 2023	841.05	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110306429	31 Jul 2023	841.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059360	16 Aug 2023	840.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110294567	26 Jul 2023	840.27	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110299878	07 Aug 2023	840.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281878	27 Jul 2023	838.55	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696435	16 Aug 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696461	16 Aug 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696469	16 Aug 2023	838.50	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004692	26 Jul 2023	838.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696239	09 Aug 2023	837.94	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310483	07 Aug 2023	837.42	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110313056	08 Aug 2023	837.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110299366	02 Aug 2023	836.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182550	16 Aug 2023	836.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182612	16 Aug 2023	836.30	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049190	24 Jul 2023	836.00	
LONDON UNDERGROUND LTD	KEMPSTON COMPONENTS LTD	Stock of Signals and Electricals	1005/5110300239	07 Aug 2023	835.84	
LONDON UNDERGROUND LTD	SETON LTD	Plant & Equipment Purchases	1005/5110314007	14 Aug 2023	834.95	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018230	26 Jul 2023	834.92	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058873	26 Jul 2023	834.90	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059491	16 Aug 2023	834.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011854022024	Fares Refund Control (TTL Only)	1004/1101185402	31 Jul 2023	834.85	
LONDON RIVER SERVICES LTD	O2 UK Limited	Telephony Mobile	1007/1900004719	24 Jul 2023	834.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180286	02 Aug 2023	834.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178862	26 Jul 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179395	02 Aug 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180495	09 Aug 2023	834.23	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110298465	03 Aug 2023	834.00	
TFL CORPORATE	Twilio Ireland Limited	Software Maintenance	1001/5110299343	31 Jul 2023	833.43	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110317782	18 Aug 2023	833.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178129	26 Jul 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178229	26 Jul 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178734	26 Jul 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179378	02 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179414	02 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179783	02 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179790	02 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180484	09 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180485	09 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181652	16 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182598	16 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182600	16 Aug 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182605	16 Aug 2023	832.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058783	26 Jul 2023	831.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058861	26 Jul 2023	831.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058931	02 Aug 2023	831.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059002	02 Aug 2023	831.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059192	09 Aug 2023	831.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059430	16 Aug 2023	831.95	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695780	26 Jul 2023	831.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695940	02 Aug 2023	831.68	
LONDON RIVER SERVICES LTD	O2 UK Limited	Telephony Mobile	1007/1900004801	11 Aug 2023	831.60	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	1005/5110309995	02 Aug 2023	831.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264715	02 Aug 2023	831.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178709	26 Jul 2023	830.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179752	02 Aug 2023	830.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179201	26 Jul 2023	830.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181427	09 Aug 2023	830.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179854	02 Aug 2023	830.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181180	09 Aug 2023	830.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182649	16 Aug 2023	830.20	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110297198	24 Jul 2023	830.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265442	16 Aug 2023	829.06	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110307491	01 Aug 2023	828.42	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110307494	01 Aug 2023	828.42	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004751	09 Aug 2023	826.39	
TFL CORPORATE	CMC PARTNERSHIP GLOBAL LTD	Staff Training	1001/5110311584	08 Aug 2023	825.00	
TFL CORPORATE	CMC PARTNERSHIP GLOBAL LTD	Staff Training	1001/5110315187	15 Aug 2023	825.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110310079	16 Aug 2023	825.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110316397	16 Aug 2023	823.87	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178110	09 Aug 2023	823.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296970	26 Jul 2023	823.08	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900264826	09 Aug 2023	821.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264581	02 Aug 2023	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264582	02 Aug 2023	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264894	09 Aug 2023	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265298	16 Aug 2023	821.36	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004754	09 Aug 2023	821.36	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Computer Hardware	1002/5110298399	24 Jul 2023	820.09	
LONDON RIVER SERVICES LTD	CBM Partners Ltd	Building Maintenance & Repairs	1007/5110309562	04 Aug 2023	820.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264941	09 Aug 2023	819.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265164	09 Aug 2023	819.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264442	02 Aug 2023	819.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264456	02 Aug 2023	819.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178211	26 Jul 2023	819.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179923	02 Aug 2023	819.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180468	09 Aug 2023	819.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182029	16 Aug 2023	819.55	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110308175	03 Aug 2023	819.46	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309411	01 Aug 2023	819.31	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110314062	10 Aug 2023	818.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695976	02 Aug 2023	818.57	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695979	02 Aug 2023	818.57	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696444	16 Aug 2023	818.57	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005959	17 Aug 2023	818.22	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306045	26 Jul 2023	818.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110313372	09 Aug 2023	818.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110309374	01 Aug 2023	817.74	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110293159	25 Jul 2023	817.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179102	26 Jul 2023	816.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179105	26 Jul 2023	816.90	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110300523	08 Aug 2023	816.47	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110306054	16 Aug 2023	816.00	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110299896	02 Aug 2023	815.20	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304348	25 Jul 2023	815.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110294561	25 Jul 2023	815.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265316	16 Aug 2023	814.05	
LONDON UNDERGROUND LTD	MYRENE SIGNS LTD	Street Furniture	1005/5110316012	15 Aug 2023	813.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178867	26 Jul 2023	812.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180701	09 Aug 2023	812.52	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110314496	15 Aug 2023	812.03	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695750	26 Jul 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695751	26 Jul 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695752	26 Jul 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695754	26 Jul 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695782	26 Jul 2023	811.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296945	28 Jul 2023	811.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058855	26 Jul 2023	811.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264714	02 Aug 2023	810.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264739	02 Aug 2023	810.62	
TFL CORPORATE	AECOM Limited	Computer Software	1001/5110307210	16 Aug 2023	810.48	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Stock of Other Spares	1025/5110282469	26 Jul 2023	810.16	
TTL PROPERTIES LTD	Space Project Management Uk Ltd	Building Maintenance & Repairs	1040/1900005664	25 Jul 2023	810.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110316120	15 Aug 2023	809.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018233	26 Jul 2023	809.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295350	16 Aug 2023	809.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295374	16 Aug 2023	809.10	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696685	16 Aug 2023	808.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901696686	16 Aug 2023	808.60	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018279	02 Aug 2023	807.84	
SURFACE TRANSPORT CORP	C E F	Vehicle Repairs & Maintenance	1002/5110294231	26 Jul 2023	807.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696512	16 Aug 2023	807.41	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696472	16 Aug 2023	806.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696478	16 Aug 2023	806.75	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110315907	15 Aug 2023	806.73	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013517	26 Jul 2023	806.65	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110304147	16 Aug 2023	806.40	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Stock of Fleet	1005/5110306074	16 Aug 2023	805.80	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110306745	16 Aug 2023	805.50	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049198	24 Jul 2023	805.20	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049284	11 Aug 2023	805.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110312182	07 Aug 2023	805.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292426	26 Jul 2023	804.43	
LUL NOMINEE BCV LIMITED	BOC GASES	Plant & Equipment Purchases	1033/5110306080	16 Aug 2023	804.03	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013518	26 Jul 2023	803.31	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013589	09 Aug 2023	803.31	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013618	16 Aug 2023	803.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011898042024	Fares Refund Control (TTL Only)	1004/1101189804	16 Aug 2023	803.30	
LONDON UNDERGROUND LTD	ERIKS EMS	Stock of Lifts and Escalators	1005/5110301239	09 Aug 2023	803.16	
LONDON UNDERGROUND LTD	Abtus Limited	Track General Maintenance	1005/5110304809	24 Jul 2023	803.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011850042024	Fares Refund Control (TTL Only)	1004/1101185004	28 Jul 2023	802.70	
TTL PROPERTIES LTD	Civica Ltd	Manage IT Services	1040/5110308825	07 Aug 2023	802.27	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110301690	09 Aug 2023	801.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695793	26 Jul 2023	801.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695800	26 Jul 2023	801.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292610	24 Jul 2023	801.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059184	09 Aug 2023	800.83	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696451	16 Aug 2023	800.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265285	16 Aug 2023	800.33	
LONDON UNDERGROUND LTD	Vaisala LTD	Fence Maintenance	1005/5110296530	26 Jul 2023	800.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110302000	09 Aug 2023	800.00	
TFL CORPORATE	REDACTED	Staff Training	1001/5110315793	16 Aug 2023	800.00	
LT MUSEUM TRADING LTD	REDACTED	LTM Purchase of Toys for Resale	1024/1900023473	11 Aug 2023	800.00	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110316446	18 Aug 2023	800.00	
LONDON BUS SERVICES LTD	golden wash	Vehicle Cleaning	1006/5110285746	07 Aug 2023	800.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110307066	27 Jul 2023	800.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264835	27 Jul 2023	800.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303646	15 Aug 2023	799.79	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110310321	04 Aug 2023	799.79	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110304675	24 Jul 2023	799.56	
LONDON UNDERGROUND LTD	ROLLON SPA	Stock of Fleet	1005/5110315370	14 Aug 2023	799.31	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294319	26 Jul 2023	799.12	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058771	26 Jul 2023	799.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696423	16 Aug 2023	798.66	
LONDON UNDERGROUND LTD	Lapp Limited	Electrical Equipment Maintenance	1005/5110315404	14 Aug 2023	798.43	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049191	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049192	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049193	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049194	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049195	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049196	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049197	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049199	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049200	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049201	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049202	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049203	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049204	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049205	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049206	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049207	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049208	24 Jul 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049275	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049276	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049277	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049278	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049279	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049280	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049282	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049283	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049285	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049286	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049287	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049288	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049289	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049290	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049291	11 Aug 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049292	11 Aug 2023	798.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265535	16 Aug 2023	798.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265556	16 Aug 2023	798.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263978	26 Jul 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264051	26 Jul 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264426	02 Aug 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265169	09 Aug 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265381	16 Aug 2023	798.01	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110249931	31 Jul 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265559	16 Aug 2023	797.50	
SURFACE TRANSPORT CORP	Keltic Ltd	Protective Clothing	1002/5110307840	02 Aug 2023	797.45	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296371	02 Aug 2023	797.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110305289	18 Aug 2023	795.48	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110293856	27 Jul 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110301033	09 Aug 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110301034	09 Aug 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110303150	14 Aug 2023	795.42	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298785	02 Aug 2023	795.33	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013590	09 Aug 2023	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013591	09 Aug 2023	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013613	16 Aug 2023	795.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013615	16 Aug 2023	795.06	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110292390	24 Jul 2023	795.00	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110307260	31 Jul 2023	795.00	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110307320	31 Jul 2023	795.00	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110308216	01 Aug 2023	795.00	
TFL CORPORATE	Purple Griffon Limited	Computer Software	1001/5110314624	15 Aug 2023	795.00	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110314625	11 Aug 2023	795.00	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110294102	25 Jul 2023	795.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110316643	16 Aug 2023	795.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110316689	16 Aug 2023	795.00	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110315108	14 Aug 2023	794.55	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110298446	01 Aug 2023	794.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179773	02 Aug 2023	794.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180559	09 Aug 2023	794.46	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110301859	24 Jul 2023	794.38	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900175658	26 Jul 2023	794.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264214	26 Jul 2023	792.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264732	02 Aug 2023	792.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265249	09 Aug 2023	792.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265568	16 Aug 2023	792.62	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Advertising	1002/5110314491	15 Aug 2023	792.40	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Atoc Ltd	Stationery	1001/5110306749	16 Aug 2023	792.22	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000046899	18 Aug 2023	792.00	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002/5110313305	09 Aug 2023	791.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110302379	14 Aug 2023	790.79	
TFL CORPORATE	Corporate Document Services Ltd	Event Management Fee	1001/5110308071	02 Aug 2023	790.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180034	02 Aug 2023	790.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182022	16 Aug 2023	790.23	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695820	26 Jul 2023	790.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110194314	09 Aug 2023	789.77	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110251015	07 Aug 2023	789.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110264635	07 Aug 2023	789.60	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900005881	09 Aug 2023	788.60	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008196	09 Aug 2023	788.31	
SURFACE TRANSPORT CORP	EVERSHEDS	CCS Service Contract	1002/5110306407	26 Jul 2023	788.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110295809	26 Jul 2023	787.80	
LONDON UNDERGROUND LTD	Multi-Stroke Ltd	Uniforms	1005/5110307290	31 Jul 2023	787.50	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110300065	09 Aug 2023	787.32	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110306644	26 Jul 2023	787.30	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304797	24 Jul 2023	786.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304949	24 Jul 2023	786.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299209	04 Aug 2023	786.18	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013519	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013520	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013523	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013540	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013541	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013543	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013544	26 Jul 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013554	02 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013556	02 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013558	02 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013566	02 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013568	02 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013592	09 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013595	09 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013597	09 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013600	09 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013621	16 Aug 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013624	16 Aug 2023	785.69	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110305181	17 Aug 2023	785.55	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695951	02 Aug 2023	785.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696473	16 Aug 2023	785.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695914	02 Aug 2023	784.81	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110309382	01 Aug 2023	784.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110293075	24 Jul 2023	784.10	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281939	27 Jul 2023	783.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296964	26 Jul 2023	783.64	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110295986	27 Jul 2023	783.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178629	26 Jul 2023	783.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110295964	31 Jul 2023	783.20	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110310533	02 Aug 2023	781.44	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295586	15 Aug 2023	780.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179424	02 Aug 2023	780.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182065	16 Aug 2023	780.25	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008216	16 Aug 2023	780.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110295107	26 Jul 2023	780.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695978	02 Aug 2023	780.07	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110315204	16 Aug 2023	780.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110299670	07 Aug 2023	780.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110295357	26 Jul 2023	780.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180245	02 Aug 2023	779.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265155	09 Aug 2023	779.70	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110295651	26 Jul 2023	779.70	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	1005/5110304736	16 Aug 2023	779.11	
RFL (INFRASTRUCTURE) LTD	PeopleScout Limited	Recruitment Expenses	1025/5110300149	07 Aug 2023	779.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178118	26 Jul 2023	778.51	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110301869	09 Aug 2023	778.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110305998	16 Aug 2023	778.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696207	09 Aug 2023	777.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110264930	27 Jul 2023	777.48	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110299235	07 Aug 2023	777.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303639	15 Aug 2023	776.72	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110305906	16 Aug 2023	775.65	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013598	09 Aug 2023	775.21	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Maintenance Materials	1020/5110298244	02 Aug 2023	775.00	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110295764	28 Jul 2023	774.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058876	26 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058887	26 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058900	26 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058901	26 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058902	26 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058970	02 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058976	02 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058994	02 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059082	02 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059087	02 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059214	09 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059287	09 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059289	09 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059290	09 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059320	09 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059324	09 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059449	16 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059494	16 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059503	16 Aug 2023	774.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059508	16 Aug 2023	774.13	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013588	09 Aug 2023	773.86	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110304656	26 Jul 2023	771.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265341	16 Aug 2023	770.88	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110304762	18 Aug 2023	770.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5110306181	25 Jul 2023	770.46	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059233	09 Aug 2023	770.02	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110309537	09 Aug 2023	770.00	
TRANSPORT TRADING LTD	REDACTED	Staff Medical Insurance & Treatment	1004/1901696689	16 Aug 2023	770.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110313387	14 Aug 2023	770.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110302842	09 Aug 2023	769.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264431	02 Aug 2023	769.15	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110311629	04 Aug 2023	768.06	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110297407	01 Aug 2023	767.57	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110297408	01 Aug 2023	767.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110299656	07 Aug 2023	767.05	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110306536	26 Jul 2023	766.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696151	09 Aug 2023	765.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696176	09 Aug 2023	765.45	
LONDON TRANSPORT MUSEUM	RS Components Ltd	Furniture & Equipment	1011/5110298659	02 Aug 2023	763.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305139	16 Aug 2023	763.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110297323	02 Aug 2023	762.93	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110303258	09 Aug 2023	762.62	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110302288	10 Aug 2023	762.56	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110306597	26 Jul 2023	762.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110311111	03 Aug 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110302642	11 Aug 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110302781	11 Aug 2023	762.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298794	02 Aug 2023	761.43	
LUL NOMINEE BCV LIMITED	Probrand Ltd	Maintenance Materials	1033/5110299431	02 Aug 2023	761.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110306659	16 Aug 2023	760.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264148	26 Jul 2023	759.15	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110315047	16 Aug 2023	759.00	
LONDON RIVER SERVICES LTD	Wragge & Co	Legal Fees	1007/5110300694	26 Jul 2023	758.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695746	26 Jul 2023	758.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695753	26 Jul 2023	758.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695794	26 Jul 2023	758.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296951	27 Jul 2023	758.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110301626	09 Aug 2023	758.15	
LUL NOMINEE BCV LIMITED	SEI Interconnect Prod. (Europe) Ltd	Plant & Equipment Purchases	1033/5110298363	02 Aug 2023	756.19	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110302863	09 Aug 2023	756.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695809	26 Jul 2023	755.64	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110295042	26 Jul 2023	755.52	
TRANSPORT TRADING LTD	VGL	Property Management Fees	1004/5110314068	10 Aug 2023	755.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304930	08 Aug 2023	753.93	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304937	08 Aug 2023	753.93	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110311160	04 Aug 2023	753.74	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110304257	16 Aug 2023	753.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299709	07 Aug 2023	753.62	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110309380	04 Aug 2023	753.16	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304941	24 Jul 2023	752.40	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304947	24 Jul 2023	752.40	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295287	26 Jul 2023	752.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110294397	25 Jul 2023	752.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696223	09 Aug 2023	751.06	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696474	16 Aug 2023	751.06	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5110313548	09 Aug 2023	751.05	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Fleet	1005/5110297860	31 Jul 2023	750.83	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110303814	10 Aug 2023	750.80	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110302660	09 Aug 2023	750.09	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110311112	04 Aug 2023	750.00	
TTL PROPERTIES LTD	REDACTED	Legal Fees	1040/1900005940	18 Aug 2023	750.00	
TRANSPORT TRADING LTD	Rail Settlement Plan	Software Maintenance	1004/5110294164	25 Jul 2023	750.00	
TFL CORPORATE	REDACTED	Staff Training	1001/5110304741	26 Jul 2023	750.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110313613	09 Aug 2023	750.00	
LONDON TRANSPORT MUSEUM	Future Publishing Ltd	Advertising	1011/5110312049	18 Aug 2023	750.00	
TFL CORPORATE	Future Nature Consulting Ltd	Management & Support Consultancy	1001/5110297695	01 Aug 2023	750.00	
TFL CORPORATE	EOPH Ltd	Staff Training	1001/1900182679	10 Aug 2023	750.00	
LONDON TRANSPORT MUSEUM	Camden New Journal	Advertising	1011/5110313003	08 Aug 2023	750.00	
LONDON UNDERGROUND LTD	BURNELL CONTROL SYSTEMS	Civil Engineering Construction Works	1005/5110298382	26 Jul 2023	750.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304349	25 Jul 2023	749.92	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304361	25 Jul 2023	749.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265590	16 Aug 2023	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265581	16 Aug 2023	749.20	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110285148	16 Aug 2023	749.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110297139	26 Jul 2023	749.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110317244	18 Aug 2023	748.99	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110302084	09 Aug 2023	748.70	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	1020/5110298674	24 Jul 2023	748.52	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110308077	02 Aug 2023	748.50	
LONDON RIVER SERVICES LTD	RS Components Ltd	Plant & Equipment Purchases	1007/5110302342	14 Aug 2023	748.46	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005958	17 Aug 2023	748.29	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110310136	07 Aug 2023	747.65	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001/5110297863	26 Jul 2023	747.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299675	07 Aug 2023	746.61	
LUL NOMINEE BCV LIMITED	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1033/5110312167	07 Aug 2023	746.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302385	14 Aug 2023	746.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302402	14 Aug 2023	746.04	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695811	26 Jul 2023	745.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695819	26 Jul 2023	745.53	
TRANSPORT TRADING LTD	VGL	Property Management Fees	1004/5110317365	17 Aug 2023	745.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	1005/5110311044	03 Aug 2023	745.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110311606	09 Aug 2023	745.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695944	02 Aug 2023	744.38	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110315778	18 Aug 2023	744.23	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018283	02 Aug 2023	744.21	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110296184	26 Jul 2023	743.82	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110299879	07 Aug 2023	741.90	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Children	1024/1900023386	02 Aug 2023	741.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110299065	01 Aug 2023	741.20	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110312030	09 Aug 2023	741.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011839732024	Fares Refund Control (TTL Only)	1004/1101183973	26 Jul 2023	740.20	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110314834	16 Aug 2023	740.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179941	02 Aug 2023	739.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181737	16 Aug 2023	739.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110298630	02 Aug 2023	739.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110296004	26 Jul 2023	739.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695908	02 Aug 2023	738.88	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695977	02 Aug 2023	738.88	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696158	09 Aug 2023	738.88	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695790	26 Jul 2023	738.27	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695948	02 Aug 2023	738.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011849872024	Fares Refund Control (TTL Only)	1004/1101184987	28 Jul 2023	738.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695962	02 Aug 2023	737.61	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110299289	02 Aug 2023	737.50	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110298412	24 Jul 2023	737.28	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306585	31 Jul 2023	737.10	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110299162	04 Aug 2023	736.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180665	09 Aug 2023	736.92	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110293557	24 Jul 2023	736.84	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310487	07 Aug 2023	736.66	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110249886	01 Aug 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110250062	31 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110260620	01 Aug 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292428	26 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292429	26 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292582	26 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292858	26 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296354	02 Aug 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296357	02 Aug 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296363	02 Aug 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296724	02 Aug 2023	736.43	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304674	24 Jul 2023	736.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180760	09 Aug 2023	735.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264082	26 Jul 2023	735.40	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110315390	14 Aug 2023	734.76	
LONDON BUS SERVICES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5110306023	28 Jul 2023	734.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281719	27 Jul 2023	733.38	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Repairs & Maintenance	1005/5110308120	28 Jul 2023	732.36	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695755	26 Jul 2023	732.30	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296948	27 Jul 2023	732.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296989	27 Jul 2023	732.30	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695898	02 Aug 2023	732.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696191	09 Aug 2023	732.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696450	16 Aug 2023	732.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695943	02 Aug 2023	732.19	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281861	27 Jul 2023	731.91	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110297057	26 Jul 2023	731.61	
LONDON RIVER SERVICES LTD	COLLINS RIVER ENTERPRISES LTD	Franchise/Concession Fixed Fee	1007/5110314067	10 Aug 2023	730.95	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110305756	16 Aug 2023	730.80	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110302884	26 Jul 2023	730.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110298593	02 Aug 2023	730.22	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110311164	04 Aug 2023	730.17	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110315123	16 Aug 2023	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110299615	04 Aug 2023	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110305889	16 Aug 2023	730.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Stock of Fleet	1031/5110276911	27 Jul 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110294948	26 Jul 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110294949	26 Jul 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110294950	26 Jul 2023	729.70	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110315841	18 Aug 2023	729.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110305655	26 Jul 2023	729.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110301516	02 Aug 2023	728.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265551	16 Aug 2023	728.60	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110316068	15 Aug 2023	728.58	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059377	16 Aug 2023	728.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263922	26 Jul 2023	728.54	
LONDON TRANSPORT MUSEUM	Kensington Mums Ltd	Advertising	1011/5110303248	14 Aug 2023	728.00	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110308083	02 Aug 2023	726.95	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110311613	04 Aug 2023	726.95	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110311627	04 Aug 2023	726.95	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5110298205	02 Aug 2023	725.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295987	26 Jul 2023	725.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1005/5110303818	15 Aug 2023	725.75	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110315803	15 Aug 2023	725.63	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696442	16 Aug 2023	725.59	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110300842	09 Aug 2023	725.20	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110296545	26 Jul 2023	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900182662	16 Aug 2023	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900182666	09 Aug 2023	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900182682	10 Aug 2023	725.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110304007	16 Aug 2023	724.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011874582024	Fares Refund Control (TTL Only)	1004/1101187458	07 Aug 2023	723.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182165	16 Aug 2023	723.53	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695941	02 Aug 2023	723.53	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309393	01 Aug 2023	723.20	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309394	01 Aug 2023	723.20	
LUL NOMINEE SSL LIMITED	Equans Services Limited	Fire and Safety Equipment	1031/5110301817	02 Aug 2023	722.69	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295293	15 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295327	26 Jul 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295334	18 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295338	14 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295347	26 Jul 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295372	11 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295376	11 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295377	16 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295378	16 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295384	15 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295390	11 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295393	11 Aug 2023	722.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295572	14 Aug 2023	722.40	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110316700	17 Aug 2023	720.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696502	16 Aug 2023	719.61	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110316530	18 Aug 2023	718.50	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304787	24 Jul 2023	718.20	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110304222	26 Jul 2023	718.00	
LONDON UNDERGROUND LTD	DS Engineering(Witham)Ltd	Plant & Equipment Purchases	1005/5110309470	01 Aug 2023	717.92	
LONDON UNDERGROUND LTD	print4uk Ltd	Signalling Systems	1005/5110310026	02 Aug 2023	717.20	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110297410	01 Aug 2023	717.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110313071	08 Aug 2023	717.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304581	15 Aug 2023	716.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178511	26 Jul 2023	715.24	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110310486	07 Aug 2023	715.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180602	09 Aug 2023	714.92	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305910	16 Aug 2023	713.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303637	15 Aug 2023	713.12	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005708	02 Aug 2023	713.10	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005771	09 Aug 2023	713.10	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005778	09 Aug 2023	713.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058833	26 Jul 2023	712.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059268	09 Aug 2023	712.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059269	09 Aug 2023	712.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059418	16 Aug 2023	712.95	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695982	02 Aug 2023	712.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696156	09 Aug 2023	712.32	
DIAL A RIDE	Brent Community Transport	Vehicle Purchases	1010/5110308804	10 Aug 2023	712.30	
LONDON UNDERGROUND LTD	Visual Management Technology Ltd	Building Maintenance & Repairs	1005/5110293718	02 Aug 2023	712.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011836962024	Fares Refund Control (TTL Only)	1004/1101183696	24 Jul 2023	712.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076256	09 Aug 2023	711.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265364	16 Aug 2023	711.34	
LONDON UNDERGROUND LTD	SETON LTD	Plant & Equipment Purchases	1005/5110316675	16 Aug 2023	711.23	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110302743	26 Jul 2023	711.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696211	09 Aug 2023	710.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182595	16 Aug 2023	710.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110304130	16 Aug 2023	709.86	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110305630	28 Jul 2023	709.83	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297025	27 Jul 2023	709.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264657	02 Aug 2023	709.71	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110313411	14 Aug 2023	709.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263981	26 Jul 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264438	02 Aug 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264508	02 Aug 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264621	02 Aug 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264997	09 Aug 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265200	09 Aug 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265352	16 Aug 2023	709.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296939	27 Jul 2023	708.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281628	27 Jul 2023	707.92	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281723	01 Aug 2023	707.92	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281761	27 Jul 2023	707.92	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110282026	27 Jul 2023	707.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110295171	26 Jul 2023	707.25	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013551	02 Aug 2023	707.12	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059067	02 Aug 2023	707.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059349	09 Aug 2023	707.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059505	16 Aug 2023	707.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110296630	26 Jul 2023	706.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265079	09 Aug 2023	705.95	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696436	16 Aug 2023	705.67	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696458	16 Aug 2023	705.67	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695744	26 Jul 2023	705.23	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695930	02 Aug 2023	705.23	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696234	09 Aug 2023	705.23	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110315293	14 Aug 2023	704.61	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305907	16 Aug 2023	703.35	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110306188	16 Aug 2023	703.35	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110301764	09 Aug 2023	702.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182636	16 Aug 2023	702.89	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110306544	16 Aug 2023	702.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110304652	16 Aug 2023	702.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180070	02 Aug 2023	702.18	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110293940	25 Jul 2023	702.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110298404	02 Aug 2023	702.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110298442	02 Aug 2023	702.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265448	16 Aug 2023	701.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265385	16 Aug 2023	701.24	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302354	14 Aug 2023	700.92	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110282400	26 Jul 2023	700.63	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295085	26 Jul 2023	700.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178481	26 Jul 2023	700.10	
LT MUSEUM TRADING LTD	Spectrum Drama & Theatre Projects	Corporate Subscriptions	1024/5110306092	25 Jul 2023	700.00	
LONDON TRANSPORT MUSEUM	South London Press	Advertising	1011/5110298828	02 Aug 2023	700.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110308536	02 Aug 2023	700.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110307277	27 Jul 2023	700.00	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110308530	02 Aug 2023	700.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110313426	09 Aug 2023	700.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178466	26 Jul 2023	699.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181051	09 Aug 2023	699.88	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110299111	03 Aug 2023	696.74	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013620	16 Aug 2023	696.64	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110315113	16 Aug 2023	696.40	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110315115	16 Aug 2023	696.40	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110315117	16 Aug 2023	696.40	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110315119	16 Aug 2023	696.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182493	16 Aug 2023	696.32	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264750	11 Aug 2023	696.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264862	18 Aug 2023	696.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110253213	27 Jul 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110254142	31 Jul 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298608	02 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298609	02 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298610	02 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298611	02 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110298612	02 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110299714	07 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110303655	15 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110303656	15 Aug 2023	694.84	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110303657	15 Aug 2023	694.84	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110315777	18 Aug 2023	694.40	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110303894	24 Jul 2023	694.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110304338	24 Jul 2023	694.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110304997	24 Jul 2023	694.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110305689	25 Jul 2023	694.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110305690	25 Jul 2023	694.00	
LONDON UNDERGROUND LTD	ERIKS EMS	Stock of Lifts and Escalators	1005/5110298946	02 Aug 2023	693.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179243	26 Jul 2023	693.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180226	02 Aug 2023	693.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264920	09 Aug 2023	693.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696152	09 Aug 2023	693.45	
RAIL FOR LONDON LIMITED	Hiremech Limited	Building Maintenance & Repairs	1020/5110310514	07 Aug 2023	693.33	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076337	16 Aug 2023	692.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011900872024	Fares Refund Control (TTL Only)	1004/1101190087	17 Aug 2023	692.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110264643	07 Aug 2023	691.60	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	1006/5110300397	09 Aug 2023	691.35	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309403	01 Aug 2023	691.21	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110309218	04 Aug 2023	691.20	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110305832	16 Aug 2023	691.00	
LUL NOMINEE SSL LIMITED	Equans Services Limited	Fire and Safety Equipment	1031/5110301100	02 Aug 2023	690.69	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110297097	26 Jul 2023	690.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076067	26 Jul 2023	689.88	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058755	26 Jul 2023	689.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058953	02 Aug 2023	689.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059378	16 Aug 2023	689.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110299928	09 Aug 2023	688.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110311367	17 Aug 2023	687.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180131	02 Aug 2023	687.65	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302631	09 Aug 2023	687.51	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305000	16 Aug 2023	687.51	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305675	16 Aug 2023	687.51	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058893	26 Jul 2023	687.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059075	02 Aug 2023	687.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059340	09 Aug 2023	687.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059458	16 Aug 2023	687.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182161	16 Aug 2023	687.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011872322024	Fares Refund Control (TTL Only)	1004/1101187232	07 Aug 2023	687.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110300981	07 Aug 2023	687.00	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110303041	14 Aug 2023	687.00	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110304284	25 Jul 2023	686.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696153	09 Aug 2023	685.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696243	09 Aug 2023	685.75	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281906	27 Jul 2023	685.60	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Caterers Service Charges	1040/5110302830	09 Aug 2023	685.25	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Caterers Service Charges	1040/5110306683	16 Aug 2023	685.25	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296977	28 Jul 2023	685.08	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296980	27 Jul 2023	685.08	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296992	28 Jul 2023	685.08	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296921	27 Jul 2023	684.90	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296926	27 Jul 2023	684.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178639	26 Jul 2023	684.85	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076063	26 Jul 2023	684.45	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110312776	11 Aug 2023	684.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110314225	14 Aug 2023	684.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058754	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058763	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058764	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058767	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058768	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058770	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058772	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058773	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058774	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058775	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058776	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058777	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058778	26 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058788	26 Jul 2023	683.83	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059493	16 Aug 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059496	16 Aug 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059497	16 Aug 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059499	16 Aug 2023	683.83	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696154	09 Aug 2023	683.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179321	02 Aug 2023	683.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180672	09 Aug 2023	683.52	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110294359	26 Jul 2023	682.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179505	02 Aug 2023	682.48	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281755	27 Jul 2023	682.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180802	09 Aug 2023	682.14	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901696146	02 Aug 2023	681.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110301579	09 Aug 2023	681.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018393	16 Aug 2023	681.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058824	26 Jul 2023	681.23	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059016	02 Aug 2023	681.23	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059197	09 Aug 2023	681.23	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059427	16 Aug 2023	681.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179240	26 Jul 2023	680.54	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058898	26 Jul 2023	680.30	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058088	02 Aug 2023	680.30	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059336	09 Aug 2023	680.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281643	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281645	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281721	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281738	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281757	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281876	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281914	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281947	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281949	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110282035	27 Jul 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110282044	27 Jul 2023	680.14	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110312849	08 Aug 2023	680.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300968	09 Aug 2023	679.77	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Franchise/Concession Fixed Fee	1020/5110252534	17 Aug 2023	679.69	
LONDON UNDERGROUND LTD	Computacenter Plc	Vehicle Repairs & Maintenance	1005/5110297306	01 Aug 2023	679.68	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110311136	08 Aug 2023	679.68	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178096	07 Aug 2023	679.58	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695748	26 Jul 2023	679.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695980	02 Aug 2023	679.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178169	26 Jul 2023	677.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179919	02 Aug 2023	677.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180472	09 Aug 2023	677.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182019	16 Aug 2023	677.60	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110296624	24 Jul 2023	677.50	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900175601	24 Jul 2023	676.96	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110314764	11 Aug 2023	676.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308522	02 Aug 2023	676.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058996	02 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059189	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059190	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059198	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059216	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059270	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059297	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059301	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059338	09 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059386	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059387	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059401	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059404	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059419	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059420	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059422	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059424	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059428	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059429	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059512	16 Aug 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058750	26 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058822	26 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058878	26 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058937	02 Aug 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059101	02 Aug 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059176	02 Aug 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059234	09 Aug 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059469	16 Aug 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059498	16 Aug 2023	675.29	
LT MUSEUM TRADING LTD	Safe Haven Books	Purchase of Books for Resale	1024/1900023445	08 Aug 2023	675.00	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000774799	28 Jul 2023	675.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281931	27 Jul 2023	674.87	
LONDON UNDERGROUND LTD	Nifisk Limited	Vehicle Repairs & Maintenance	1005/5110292089	03 Aug 2023	674.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110305775	25 Jul 2023	673.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058889	26 Jul 2023	673.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059073	02 Aug 2023	673.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059395	16 Aug 2023	673.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058846	26 Jul 2023	672.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059296	09 Aug 2023	672.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059442	16 Aug 2023	672.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110305141	16 Aug 2023	670.68	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110310460	07 Aug 2023	670.60	
LONDON RIVER SERVICES LTD	Roblett Electrical	Franchise/Concession Fixed Fee	1007/5110308811	02 Aug 2023	670.00	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110305924	25 Jul 2023	669.54	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110305926	25 Jul 2023	669.54	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110305927	25 Jul 2023	669.54	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110305929	25 Jul 2023	669.54	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110316060	15 Aug 2023	669.24	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900264278	14 Aug 2023	669.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299247	07 Aug 2023	668.20	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110314489	15 Aug 2023	668.10	
LONDON UNDERGROUND LTD	Tidycy Ltd	Fleet	1005/5110303281	09 Aug 2023	668.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295212	26 Jul 2023	667.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295365	15 Aug 2023	667.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295381	15 Aug 2023	667.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295382	10 Aug 2023	667.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295385	26 Jul 2023	667.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295386	14 Aug 2023	667.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295404	26 Jul 2023	667.80	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110313156	11 Aug 2023	667.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182026	16 Aug 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058745	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058748	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058752	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058753	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058758	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058760	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058761	26 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058762	26 Jul 2023	667.38	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179673	02 Aug 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181481	09 Aug 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181718	16 Aug 2023	662.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264712	02 Aug 2023	661.97	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110308510	09 Aug 2023	661.50	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110294591	26 Jul 2023	661.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110293049	24 Jul 2023	661.25	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Printing	1020/5110311612	04 Aug 2023	660.96	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900175629	25 Jul 2023	660.64	
LONDON TRANSPORT MUSEUM	Cardboard Citizens	Miscellaneous Costs	1011/1900017792	04 Aug 2023	660.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110311656	04 Aug 2023	659.36	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110308315	01 Aug 2023	658.82	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296742	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296762	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296763	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296928	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296962	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296967	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296981	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296983	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296988	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297028	27 Jul 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297136	27 Jul 2023	658.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110305733	15 Aug 2023	658.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110311640	09 Aug 2023	657.78	
SURFACE TRANSPORT CORP	Quadient UK Ltd	Stationery	1002/5110300689	02 Aug 2023	657.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181904	16 Aug 2023	656.48	
LONDON TRANSPORT MUSEUM	Bevere-Green Ltd	LTM Deinstallation Costs	1011/5110315287	15 Aug 2023	656.25	
LONDON UNDERGROUND LTD	Rgee E Ltd	Stock of Fleet	1005/5110312379	08 Aug 2023	655.74	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900264280	14 Aug 2023	655.30	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900264281	14 Aug 2023	655.30	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695791	26 Jul 2023	654.31	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695954	02 Aug 2023	654.31	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696220	09 Aug 2023	654.31	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696471	16 Aug 2023	654.31	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110314759	11 Aug 2023	653.80	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110301105	02 Aug 2023	653.69	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301976	08 Aug 2023	653.56	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296940	27 Jul 2023	653.10	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110309570	02 Aug 2023	652.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695745	26 Jul 2023	652.54	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695933	02 Aug 2023	652.54	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696443	16 Aug 2023	652.54	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306875	08 Aug 2023	652.51	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110295648	26 Jul 2023	652.40	
SURFACE TRANSPORT CORP	MediaEdge: CIA	Advertising	1002/5110301751	28 Jul 2023	652.18	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306892	08 Aug 2023	652.13	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110317787	18 Aug 2023	652.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110306705	28 Jul 2023	651.58	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018249	26 Jul 2023	651.19	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110304379	16 Aug 2023	651.05	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110304388	18 Aug 2023	651.05	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110289330	17 Aug 2023	651.00	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	1001/5110316755	16 Aug 2023	651.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110296608	25 Jul 2023	650.88	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110309372	01 Aug 2023	650.43	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110304897	26 Jul 2023	650.00	
LONDON UNDERGROUND LTD	Positivelines Ltd	Track General Maintenance	1005/5110305730	25 Jul 2023	650.00	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110303796	16 Aug 2023	650.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310485	07 Aug 2023	650.00	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110309643	02 Aug 2023	650.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110301735	09 Aug 2023	649.60	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110309385	01 Aug 2023	649.05	
CYCLE HIRE SCHEME	AGITO LIMITED	Hotel Accommodation	1016/1900000213	07 Aug 2023	648.72	
TTL PROPERTIES LTD	WATERPLUS LTD	Water	1040/1900000576	31 Jul 2023	648.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1031/2000110665	08 Aug 2023	648.00	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008/1900004815	24 Jul 2023	647.38	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018324	09 Aug 2023	647.36	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018334	09 Aug 2023	646.17	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018372	16 Aug 2023	646.17	
TFL CORPORATE	Senator International Ltd	Building Maintenance & Repairs	1001/5110300220	07 Aug 2023	645.75	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110310930	08 Aug 2023	645.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	1005/5110311517	04 Aug 2023	645.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296757	27 Jul 2023	645.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281647	27 Jul 2023	644.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281935	27 Jul 2023	644.80	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304382	24 Jul 2023	644.39	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110304127	16 Aug 2023	643.53	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110305739	16 Aug 2023	643.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110305747	16 Aug 2023	643.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295421	16 Aug 2023	642.90	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013552	02 Aug 2023	642.66	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695758	26 Jul 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695798	26 Jul 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695803	26 Jul 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695849	02 Aug 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695965	02 Aug 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695967	02 Aug 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696216	09 Aug 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696467	16 Aug 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696481	16 Aug 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696483	16 Aug 2023	642.42	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110312164	11 Aug 2023	642.22	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302633	09 Aug 2023	641.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302637	09 Aug 2023	641.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302993	09 Aug 2023	641.00	
TTL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110311113	08 Aug 2023	640.47	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110297402	26 Jul 2023	640.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011871382024	Fares Refund Control (TTL Only)	1004/1101187138	07 Aug 2023	640.05	
TFL CORPORATE	Transpeople	Staff Training	1001/5110316569	16 Aug 2023	640.00	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Signalling Systems	1001/5110316423	16 Aug 2023	639.40	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110310871	04 Aug 2023	639.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295782	26 Jul 2023	639.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264950	09 Aug 2023	638.11	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304862	24 Jul 2023	637.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306602	08 Aug 2023	637.32	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110293935	25 Jul 2023	636.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110294305	26 Jul 2023	636.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110295710	27 Jul 2023	635.68	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076332	16 Aug 2023	635.50	
TFL CORPORATE	LIBDEMMAILS	Staff Training	1001/3000046872	18 Aug 2023	635.00	8651
LONDON UNDERGROUND LTD	ATS (SERVICES)LTD	Building Maintenance & Repairs	1005/5110299608	07 Aug 2023	635.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695994	02 Aug 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696193	09 Aug 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696197	09 Aug 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696456	16 Aug 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696493	16 Aug 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696499	16 Aug 2023	634.72	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696514	16 Aug 2023	634.72	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110296634	26 Jul 2023	634.72	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110304156	16 Aug 2023	634.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110310114	16 Aug 2023	633.40	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305899	16 Aug 2023	633.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023403	24 Jul 2023	632.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110304463	16 Aug 2023	632.50	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302068	28 Jul 2023	631.98	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298643	02 Aug 2023	631.55	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110312814	08 Aug 2023	631.19	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695757	26 Jul 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695759	26 Jul 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695784	26 Jul 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695787	26 Jul 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695795	26 Jul 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695894	02 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695939	02 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695946	02 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695957	02 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696186	09 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696206	09 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696213	09 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696425	16 Aug 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696485	16 Aug 2023	630.87	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018366	16 Aug 2023	630.81	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110307121	31 Jul 2023	630.00	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008/1900004824	11 Aug 2023	630.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110295604	26 Jul 2023	630.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110304898	15 Aug 2023	630.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110308233	02 Aug 2023	630.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHERS LTD	Fleet	1005/5110304718	11 Aug 2023	630.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Vehicle Repairs & Maintenance	1005/5110297813	26 Jul 2023	630.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110306159	16 Aug 2023	630.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059223	09 Aug 2023	629.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181678	16 Aug 2023	628.80	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013522	26 Jul 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013545	26 Jul 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013570	02 Aug 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013571	02 Aug 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013617	16 Aug 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013619	16 Aug 2023	628.56	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110302280	09 Aug 2023	627.80	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110293784	25 Jul 2023	627.80	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110305017	16 Aug 2023	627.80	
RAIL FOR LONDON LIMITED	YY Security Installations Ltd	Building Maintenance & Repairs	1020/5110301929	28 Jul 2023	627.74	
RAIL FOR LONDON LIMITED	YY Security Installations Ltd	Building Maintenance & Repairs	1020/5110301934	28 Jul 2023	627.74	
RAIL FOR LONDON LIMITED	YY Security Installations Ltd	Building Maintenance & Repairs	1020/5110305679	01 Aug 2023	627.72	
RAIL FOR LONDON LIMITED	YY Security Installations Ltd	Building Maintenance & Repairs	1020/5110305676	01 Aug 2023	627.62	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110296447	26 Jul 2023	627.31	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110296450	26 Jul 2023	627.31	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	1004/5110307035	01 Aug 2023	627.10	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005665	08 Aug 2023	626.75	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058909	02 Aug 2023	626.17	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059239	09 Aug 2023	626.17	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110305736	16 Aug 2023	626.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695735	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695736	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695738	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695739	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695740	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695743	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695747	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695749	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695756	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695761	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695762	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695764	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695765	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695766	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695767	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695769	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695770	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695771	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695773	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695775	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695781	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695786	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695788	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695789	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695796	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695814	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695815	26 Jul 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695885	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695889	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695890	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695895	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695896	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695897	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695899	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695900	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695902	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695905	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695907	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695909	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695911	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695913	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695917	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695918	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695920	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695921	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695922	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695923	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695924	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695926	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695927	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695929	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695931	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695932	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695934	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695935	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695937	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695938	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695942	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695947	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695952	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695956	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695970	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695972	02 Aug 2023	625.97	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695981	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695986	02 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696155	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696159	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696160	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696161	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696162	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696163	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696164	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696165	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696168	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696169	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696172	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696173	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696174	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696177	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696178	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696187	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696188	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696189	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696190	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696195	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696196	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696200	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696203	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696205	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696209	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696219	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696230	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696231	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696232	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696233	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696235	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696236	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696238	09 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696420	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696421	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696424	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696428	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696429	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696433	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696434	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696437	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696445	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696448	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696448	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696455	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696457	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696459	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696462	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696464	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696470	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696475	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696486	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696487	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696488	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696489	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696490	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696491	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696492	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696494	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696495	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696496	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696498	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696503	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696504	16 Aug 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696513	16 Aug 2023	625.97	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Building Maintenance & Repairs	1040/5110294695	26 Jul 2023	625.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296929	27 Jul 2023	624.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296991	27 Jul 2023	624.00	
LONDON UNDERGROUND LTD	SMART EDUCATION LIMITED	Agency Staff	1011/5110308259	16 Aug 2023	623.70	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302043	28 Jul 2023	623.00	
TRANSPORT TRADING LTD	Telnet Technology Services Ltd	Building Maintenance & Repairs	1004/5110295319	26 Jul 2023	622.96	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304872	08 Aug 2023	622.82	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304873	08 Aug 2023	622.82	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306838	08 Aug 2023	622.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181727	16 Aug 2023	622.69	
LONDON UNDERGROUND LTD	Westermo Data Communications Ltd	Electrical Equipment Maintenance	1005/5110308171	01 Aug 2023	622.20	
TFL CORPORATE	MediaEdge: CIA	Advertising	1001/5110305752	04 Aug 2023	621.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264018	26 Jul 2023	621.08	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059487	16 Aug 2023	620.52	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110281324	15 Aug 2023	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110304867	07 Aug 2023	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110304880	07 Aug 2023	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315302	14 Aug 2023	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315321	14 Aug 2023	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315339	14 Aug 2023	620.46	
TTL PROPERTIES LTD	CLOSE BROTHERS RAIL LTD	Non Recyclable Waste Disposal/Refuse Collection	1040/5110314711	11 Aug 2023	620.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110313368	09 Aug 2023	620.13	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695891	02 Aug 2023	620.07	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696192	09 Aug 2023	620.07	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058792	26 Jul 2023	619.70	
RAIL FOR LONDON LIMITED	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110299758	02 Aug 2023	619.58	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264104	26 Jul 2023	619.43	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110317119	17 Aug 2023	619.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058872	26 Jul 2023	619.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059057	02 Aug 2023	619.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059083	02 Aug 2023	619.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059448	16 Aug 2023	619.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059459	16 Aug 2023	619.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059462	16 Aug 2023	619.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696214	09 Aug 2023	618.47	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110309915	01 Aug 2023	617.50	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110306473	16 Aug 2023	616.00	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110316712	16 Aug 2023	615.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11011863122024	Fares Refund Control (TTL Only)	1004/1101186312	02 Aug 2023	615.70	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110298064	02 Aug 2023	615.54	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058978	02 Aug 2023	615.44	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059405	16 Aug 2023	615.44	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110278838	07 Aug 2023	615.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059275	09 Aug 2023	615.36	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110296469	26 Jul 2023	615.25	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110297693	26 Jul 2023	614.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110301575	09 Aug 2023	613.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110304051	16 Aug 2023	613.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179960	02 Aug 2023	613.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181167	09 Aug 2023	613.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182638	16 Aug 2023	613.54	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110298343	01 Aug 2023	613.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302108	24 Jul 2023	613.44	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059440	16 Aug 2023	613.11	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178076	08 Aug 2023	612.89	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002/5110299750	04 Aug 2023	612.64	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002/5110307068	18 Aug 2023	612.64	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304883	08 Aug 2023	612.44	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110297474	26 Jul 2023	612.31	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110299332	02 Aug 2023	612.00	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110303020	09 Aug 2023	612.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110314773	11 Aug 2023	612.00	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	1001/5110303418	24 Jul 2023	610.70	
LONDON TRANSPORT MUSEUM	REDACTED	Fleet	1011/5110305871	25 Jul 2023	610.34	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058757	26 Jul 2023	610.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058951	02 Aug 2023	610.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059226	09 Aug 2023	610.16	
LONDON TRANSPORT MUSEUM	London Fire Engineering Ltd	Fire and Safety Equipment	1011/5110317823	18 Aug 2023	610.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008193	09 Aug 2023	609.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110302560	09 Aug 2023	608.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180515	09 Aug 2023	608.16	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695919	02 Aug 2023	608.09	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110306741	16 Aug 2023	607.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306119	08 Aug 2023	605.74	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059070	02 Aug 2023	605.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110306538	26 Jul 2023	605.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110294511	26 Jul 2023	604.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295869	26 Jul 2023	604.10	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264857	18 Aug 2023	604.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110297639	26 Jul 2023	603.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110315247	14 Aug 2023	603.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110293142	24 Jul 2023	602.93	
TFL CORPORATE	RS Components Ltd	Security Services (Guards)	1001/5110301597	09 Aug 2023	601.50	
SURFACE TRANSPORT CORP	StixOrbis Limited	Manage IT Services	1002/5110295574	26 Jul 2023	601.39	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695797	26 Jul 2023	601.01	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695959	02 Aug 2023	601.01	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696226	09 Aug 2023	601.01	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058919	02 Aug 2023	600.64	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059024	02 Aug 2023	600.64	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059202	09 Aug 2023	600.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110304501	16 Aug 2023	600.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110316043	18 Aug 2023	600.08	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059357	02 Aug 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059680	18 Aug 2023	600.00	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110296567	26 Jul 2023	600.00	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110296572	26 Jul 2023	600.00	
SURFACE TRANSPORT CORP	Shift Traffic Events Limited	General Fees & Charges	1002/1900076191	25 Jul 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059673	15 Aug 2023	600.00	
LONDON UNDERGROUND LTD	R.E.V. Gomm Limited	Stock of General Supplies	1005/5110308684	02 Aug 2023	600.00	
SURFACE TRANSPORT CORP	Newquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110301867	08 Aug 2023	600.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Professional Engineering Services	1011/5110305616	26 Jul 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059180	27 Jul 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059684	18 Aug 2023	600.00	
LONDON TRANSPORT MUSEUM	Heritage Insider Ltd	Management & Support Consultancy	1011/5110309440	02 Aug 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059352	01 Aug 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059674	15 Aug 2023	600.00	
TTL PROPERTIES LTD	REDACTED	Legal Fees	1040/1900005799	02 Aug 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059675	15 Aug 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059685	18 Aug 2023	600.00	
LONDON TRANSPORT MUSEUM	Artburst Ltd	Management & Support Consultancy	1011/5110306071	26 Jul 2023	600.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297687	25 Jul 2023	599.90	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110296219	26 Jul 2023	599.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110304435	15 Aug 2023	599.20	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110306578	26 Jul 2023	599.01	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295336	14 Aug 2023	598.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295392	16 Aug 2023	598.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110311060	14 Aug 2023	598.80	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Fleet	1005/5110308154	01 Aug 2023	598.63	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110297377	02 Aug 2023	598.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110303608	16 Aug 2023	598.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110304545	16 Aug 2023	598.41	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110312043	07 Aug 2023	598.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178150	26 Jul 2023	598.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178577	26 Jul 2023	598.08	
LONDON RIVER SERVICES LTD	Roblett Electrical	Franchise/Concession Fixed Fee	1007/5110314174	10 Aug 2023	598.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110303528	15 Aug 2023	597.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110294395	25 Jul 2023	597.36	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110284727	08 Aug 2023	597.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179206	26 Jul 2023	597.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110304927	24 Jul 2023	596.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695813	26 Jul 2023	596.38	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695928	02 Aug 2023	596.38	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696166	09 Aug 2023	596.38	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018339	09 Aug 2023	596.38	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263812	24 Jul 2023	596.15	
VICTORIA COACH STATN LTD	Agentis Workwear Ltd	Uniforms	1008/5110303478	24 Jul 2023	595.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302622	09 Aug 2023	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302628	09 Aug 2023	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302636	09 Aug 2023	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302994	09 Aug 2023	595.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110302997	09 Aug 2023	595.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110303279	24 Jul 2023	595.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Civil Engineering Construction Works	1005/5110310510	16 Aug 2023	595.00	
SURFACE TRANSPORT CORP	REDACTED	Protective Clothing	1002/5110268902	14 Aug 2023	595.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264749	11 Aug 2023	594.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011858902024	Fares Refund Control (TTL Only)	1004/1101185890	01 Aug 2023	594.65	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110315114	14 Aug 2023	594.35	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110295289	26 Jul 2023	594.25	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110295306	26 Jul 2023	594.25	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110295308	26 Jul 2023	594.25	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110295311	26 Jul 2023	594.25	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110311410	14 Aug 2023	594.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011903932024	Fares Refund Control (TTL Only)	1004/1101190393	18 Aug 2023	594.20	
TFL CORPORATE	VGL	Furniture & Equipment	1001/5110309635	02 Aug 2023	594.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311119	08 Aug 2023	594.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304795	08 Aug 2023	593.17	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304977	08 Aug 2023	593.17	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018240	26 Jul 2023	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018294	02 Aug 2023	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018338	09 Aug 2023	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018370	16 Aug 2023	592.84	
LT MUSEUM TRADING LTD	The Tiny Box Company Ltd	Furniture & Equipment	1024/5110314787	14 Aug 2023	591.81	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110303525	15 Aug 2023	591.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058948	02 Aug 2023	591.10	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110314847	15 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110314848	15 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110314849	15 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315052	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315057	14 Aug 2023	591.03	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315059	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315318	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315325	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315327	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315329	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315330	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315337	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315341	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315343	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315344	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315346	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315347	14 Aug 2023	591.03	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264875	18 Aug 2023	590.99	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110308748	31 Jul 2023	590.91	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281967	27 Jul 2023	590.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696215	09 Aug 2023	590.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696466	16 Aug 2023	590.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696170	09 Aug 2023	590.21	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306939	08 Aug 2023	589.21	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110295769	28 Jul 2023	587.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011869192024	Fares Refund Control (TTL Only)	1004/1101186919	04 Aug 2023	587.80	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900023467	11 Aug 2023	587.52	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023377	24 Jul 2023	587.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696500	16 Aug 2023	585.74	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110301595	09 Aug 2023	585.18	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110310921	08 Aug 2023	585.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304793	08 Aug 2023	584.91	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304802	08 Aug 2023	584.91	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281746	27 Jul 2023	584.62	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110267789	26 Jul 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295214	10 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295294	14 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295340	16 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295343	10 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295354	16 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295367	15 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295380	26 Jul 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295568	15 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295570	10 Aug 2023	584.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295583	10 Aug 2023	584.10	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Maintenance Materials	1005/5110294219	25 Jul 2023	583.92	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001679	08 Aug 2023	583.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181479	09 Aug 2023	583.16	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305893	16 Aug 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305908	16 Aug 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110305911	16 Aug 2023	583.00	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110303237	24 Jul 2023	583.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266265	17 Aug 2023	582.98	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266277	17 Aug 2023	582.84	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110293015	24 Jul 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110294442	26 Jul 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110302312	09 Aug 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110302314	09 Aug 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1006/5110302309	09 Aug 2023	582.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011854852024	Fares Refund Control (TTL Only)	1004/1101185485	31 Jul 2023	582.30	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266239	17 Aug 2023	582.24	
LUL NOMINEE SSL LIMITED	Gardner Mawdsley Print Ltd	Maintenance Materials	1031/5110311422	04 Aug 2023	582.15	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901696695	17 Aug 2023	582.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304940	08 Aug 2023	581.86	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306865	08 Aug 2023	581.86	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266291	17 Aug 2023	581.58	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266234	17 Aug 2023	581.10	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266264	17 Aug 2023	580.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110303076	14 Aug 2023	580.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295709	27 Jul 2023	580.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110304475	14 Aug 2023	580.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306100	08 Aug 2023	580.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110307195	08 Aug 2023	580.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266231	17 Aug 2023	580.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304837	08 Aug 2023	580.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266240	17 Aug 2023	580.18	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	1031/5110306560	16 Aug 2023	580.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110316235	18 Aug 2023	580.00	
LONDON UNDERGROUND LTD	Giles Security Ltd	Electrical Equipment Maintenance	1005/5110313935	14 Aug 2023	580.00	
LONDON UNDERGROUND LTD	AQ Magnit AD	Exchange Loss Realised	1005/2000776265	16 Aug 2023	580.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110303062	14 Aug 2023	579.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266236	17 Aug 2023	579.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266297	17 Aug 2023	579.22	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266293	17 Aug 2023	578.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296941	27 Jul 2023	578.62	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266263	17 Aug 2023	578.58	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695792	26 Jul 2023	578.18	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266268	17 Aug 2023	578.08	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110303810	18 Aug 2023	578.07	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110303811	18 Aug 2023	578.07	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110304319	18 Aug 2023	578.07	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110304760	18 Aug 2023	578.07	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005/5110272005	31 Jul 2023	578.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265216	09 Aug 2023	577.69	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110297142	31 Jul 2023	577.59	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110295733	27 Jul 2023	577.52	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266232	17 Aug 2023	577.42	
SURFACE TRANSPORT CORP	Associated Roofing	General Fees & Charges	1002/1900076190	25 Jul 2023	577.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110302393	14 Aug 2023	576.98	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266270	17 Aug 2023	576.44	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266259	17 Aug 2023	575.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306821	08 Aug 2023	575.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263953	26 Jul 2023	575.62	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266294	17 Aug 2023	575.32	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266244	17 Aug 2023	575.08	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266292	17 Aug 2023	575.08	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266286	17 Aug 2023	575.01	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292520	26 Jul 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292542	26 Jul 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292544	26 Jul 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292570	26 Jul 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296502	02 Aug 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302986	02 Aug 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302987	02 Aug 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302988	02 Aug 2023	575.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Telephony Fixed	1005/5110298583	02 Aug 2023	574.74	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110251006	25 Jul 2023	574.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182200	16 Aug 2023	574.28	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297015	27 Jul 2023	574.28	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266261	17 Aug 2023	574.18	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266296	17 Aug 2023	573.98	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266242	17 Aug 2023	573.66	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266267	17 Aug 2023	573.10	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298845	02 Aug 2023	572.80	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298851	02 Aug 2023	572.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696222	09 Aug 2023	572.31	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110298084	02 Aug 2023	572.11	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263414	26 Jul 2023	572.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266281	17 Aug 2023	571.86	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296987	27 Jul 2023	571.72	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302429	14 Aug 2023	571.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266233	17 Aug 2023	571.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Stock of Fleet	1005/5110296533	26 Jul 2023	571.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110310037	14 Aug 2023	570.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305958	25 Jul 2023	570.55	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900263831	31 Jul 2023	570.54	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900263832	31 Jul 2023	570.54	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266290	17 Aug 2023	570.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011837022024	Fares Refund Control (TTL Only)	1004/1101183702	24 Jul 2023	569.48	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110297344	02 Aug 2023	569.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110298099	02 Aug 2023	569.36	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266275	17 Aug 2023	567.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110296056	27 Jul 2023	567.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110305043	16 Aug 2023	567.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110303938	16 Aug 2023	567.12	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110315141	14 Aug 2023	567.00	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110297266	31 Jul 2023	566.79	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304841	08 Aug 2023	566.24	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110304370	26 Jul 2023	565.87	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058870	26 Jul 2023	565.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110300974	09 Aug 2023	565.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110305208	17 Aug 2023	565.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296925	27 Jul 2023	565.40	
LONDON TRANSPORT MUSEUM	Amazon Payments UK Limited	Miscellaneous Costs	1011/1900018323	03 Aug 2023	564.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011888372024	Fares Refund Control (TTL Only)	1004/1101188837	14 Aug 2023	564.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178130	26 Jul 2023	564.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110302447	14 Aug 2023	564.24	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695774	26 Jul 2023	563.38	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696199	09 Aug 2023	563.38	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696453	16 Aug 2023	563.38	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110310497	07 Aug 2023	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310498	07 Aug 2023	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310937	07 Aug 2023	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310938	07 Aug 2023	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310940	07 Aug 2023	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310943	07 Aug 2023	563.33	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110304167	15 Aug 2023	563.00	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110297703	25 Jul 2023	562.31	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110304916	26 Jul 2023	560.91	
LONDON RIVER SERVICES LTD	Roblett Electrical	Franchise/Concession Fixed Fee	1007/5110316359	15 Aug 2023	559.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110300426	09 Aug 2023	559.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305163	16 Aug 2023	559.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011873602024	Fares Refund Control (TTL Only)	1004/1101187360	07 Aug 2023	558.50	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263874	04 Aug 2023	558.24	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1900005742	01 Aug 2023	556.22	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264845	18 Aug 2023	555.97	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110293282	24 Jul 2023	555.52	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110295451	26 Jul 2023	555.52	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110299854	04 Aug 2023	555.52	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110301755	09 Aug 2023	555.52	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900075992	31 Jul 2023	555.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306157	08 Aug 2023	554.89	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304767	15 Aug 2023	554.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695783	26 Jul 2023	554.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264939	09 Aug 2023	554.22	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018385	16 Aug 2023	553.92	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110308067	02 Aug 2023	553.35	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110301761	09 Aug 2023	553.09	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058784	26 Jul 2023	552.95	
TRANSPORT TRADING LTD	Fast Key Services Ltd	Furniture & Equipment	1004/5110297743	26 Jul 2023	552.91	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1033/5110308113	01 Aug 2023	552.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265280	16 Aug 2023	552.72	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901695730	08 Aug 2023	552.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110295821	26 Jul 2023	551.58	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110268824	27 Jul 2023	551.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110295024	26 Jul 2023	551.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110308069	02 Aug 2023	550.80	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110308065	02 Aug 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110311610	04 Aug 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110311616	04 Aug 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110314486	15 Aug 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110314493	15 Aug 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110314494	15 Aug 2023	550.55	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110304254	16 Aug 2023	550.50	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110316630	16 Aug 2023	550.10	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110296488	26 Jul 2023	550.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110295537	02 Aug 2023	550.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110302950	09 Aug 2023	550.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110306037	16 Aug 2023	550.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	1020/5110301306	09 Aug 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110293204	24 Jul 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110293207	24 Jul 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295309	26 Jul 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298797	02 Aug 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110300527	08 Aug 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110300576	08 Aug 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110300578	08 Aug 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301111	09 Aug 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110301317	09 Aug 2023	550.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1040/5110297864	01 Aug 2023	550.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110302517	09 Aug 2023	550.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110302519	09 Aug 2023	550.00	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013594	09 Aug 2023	549.98	
LONDON UNDERGROUND LTD	Dellner Ferrabyrne Limited	Signalling Systems	1005/5110295269	26 Jul 2023	549.76	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110291020	02 Aug 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110291089	02 Aug 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110295543	26 Jul 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110295544	26 Jul 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110295545	26 Jul 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110304697	02 Aug 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110304699	02 Aug 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110307302	16 Aug 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110307305	16 Aug 2023	549.42	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005770	09 Aug 2023	549.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011876662024	Fares Refund Control (TTL Only)	1004/1101187666	08 Aug 2023	549.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011894582024	Fares Refund Control (TTL Only)	1004/1101189458	15 Aug 2023	548.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110304052	16 Aug 2023	547.36	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316213	16 Aug 2023	547.06	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058749	26 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058845	26 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058939	02 Aug 2023	547.05	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058966	02 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058972	02 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059100	02 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059177	02 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059243	09 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059252	09 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059263	09 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059323	09 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059413	16 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059415	16 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059416	16 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059417	16 Aug 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059481	16 Aug 2023	547.05	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110300573	02 Aug 2023	547.05	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Maintenance Materials	1005/5110307076	28 Jul 2023	546.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264161	26 Jul 2023	546.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058756	26 Jul 2023	546.41	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266273	17 Aug 2023	546.36	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110312243	07 Aug 2023	546.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011890042024	Fares Refund Control (TTL Only)	1004/1101189004	14 Aug 2023	546.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304577	15 Aug 2023	546.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304578	15 Aug 2023	546.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110307850	08 Aug 2023	545.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696463	16 Aug 2023	545.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295815	26 Jul 2023	545.10	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266295	17 Aug 2023	545.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110299056	31 Jul 2023	545.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110306651	26 Jul 2023	545.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110306655	26 Jul 2023	545.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059292	09 Aug 2023	544.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265383	16 Aug 2023	544.91	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306606	08 Aug 2023	544.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182507	16 Aug 2023	544.39	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110299197	04 Aug 2023	544.29	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110304907	27 Jul 2023	544.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110274139	28 Jul 2023	543.12	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266287	17 Aug 2023	542.86	
LONDON UNDERGROUND LTD	NEW PIG LTD	Building Maintenance & Repairs	1005/5110301414	09 Aug 2023	542.73	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110298937	26 Jul 2023	542.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110316745	18 Aug 2023	542.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008220	16 Aug 2023	541.94	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264830	27 Jul 2023	541.74	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310528	07 Aug 2023	541.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Repairs & Maintenance	1005/5110310529	07 Aug 2023	541.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110303951	16 Aug 2023	541.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110300955	09 Aug 2023	541.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059206	09 Aug 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059361	16 Aug 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059362	16 Aug 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059446	16 Aug 2023	540.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110300395	09 Aug 2023	540.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059281	09 Aug 2023	540.24	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059311	09 Aug 2023	540.24	
LONDON UNDERGROUND LTD	Sign grafx display limited	Stock of Signals and Electricals	1005/5110309735	01 Aug 2023	540.00	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010/5110281779	24 Jul 2023	540.00	
LONDON BUS SERVICES LTD	Castle Automotive & Eng Supp Ltd	Furniture & Equipment	1006/5110315946	15 Aug 2023	539.88	
LONDON UNDERGROUND LTD	Peter Jones Engineering Ltd	Uniforms	1005/5110307886	28 Jul 2023	539.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178152	26 Jul 2023	539.60	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Stock of Fleet	1005/5110296484	26 Jul 2023	539.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110300982	07 Aug 2023	539.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110297351	02 Aug 2023	538.98	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110307817	16 Aug 2023	538.01	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110309512	02 Aug 2023	537.64	
LT MUSEUM TRADING LTD	Peterkin (UK) Ltd.	LTM Purchase of Clothing & Accessories - Children	1024/1900023456	08 Aug 2023	537.60	
TFL CORPORATE	Traffic Open Products and Specs Ltd	Corporate Subscriptions	1001/5110311781	04 Aug 2023	537.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110303526	15 Aug 2023	537.16	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110300681	08 Aug 2023	537.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696210	09 Aug 2023	536.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110293172	24 Jul 2023	536.13	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110293326	24 Jul 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110293327	24 Jul 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110293329	24 Jul 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110295418	26 Jul 2023	535.80	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110316238	18 Aug 2023	535.73	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013557	02 Aug 2023	535.53	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013599	09 Aug 2023	535.53	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013623	16 Aug 2023	535.53	
LONDON UNDERGROUND LTD	WJB Services Limited	Furniture & Equipment	1005/5110314678	16 Aug 2023	535.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304934	08 Aug 2023	535.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110302146	09 Aug 2023	535.35	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110306075	16 Aug 2023	535.00	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110278322	04 Aug 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110308278	31 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110308279	31 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110308281	31 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110308283	31 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110308285	31 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110308287	31 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110313073	15 Aug 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110313127	15 Aug 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110313129	15 Aug 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110313130	15 Aug 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110313132	15 Aug 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110313133	15 Aug 2023	534.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110299202	04 Aug 2023	534.60	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901695725	08 Aug 2023	534.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110294453	26 Jul 2023	534.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011889622024	Fares Refund Control (TTL Only)	1004/1101188962	14 Aug 2023	534.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058765	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058781	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058829	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058847	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058854	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058863	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058888	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058891	26 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058926	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058929	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058943	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058981	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058987	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059035	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059046	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059172	02 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059191	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059195	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059207	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059208	09 Aug 2023	533.89	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059209	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059215	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059221	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059222	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059231	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059236	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059251	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059260	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059325	09 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059365	16 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059426	16 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059468	16 Aug 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059500	16 Aug 2023	533.89	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110259757	01 Aug 2023	533.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110295962	31 Jul 2023	533.16	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110295963	31 Jul 2023	533.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011834292024	Fares Refund Control (TTL Only)	1004/1101183429	24 Jul 2023	533.10	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110304255	16 Aug 2023	533.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265033	09 Aug 2023	532.02	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110308668	02 Aug 2023	532.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110292361	24 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292526	26 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292527	26 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292529	26 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292531	26 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292573	26 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110296712	16 Aug 2023	532.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110301322	09 Aug 2023	531.50	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110310103	02 Aug 2023	531.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179496	02 Aug 2023	530.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181987	16 Aug 2023	530.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182569	16 Aug 2023	530.90	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306673	26 Jul 2023	530.70	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266249	17 Aug 2023	530.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266254	17 Aug 2023	530.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182131	16 Aug 2023	530.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180262	02 Aug 2023	530.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180705	09 Aug 2023	530.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180706	09 Aug 2023	530.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181371	09 Aug 2023	530.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182621	16 Aug 2023	530.10	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110304363	25 Jul 2023	529.52	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110313079	08 Aug 2023	528.90	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Plant & Equipment Purchases	1005/5110294834	27 Jul 2023	528.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011835652024	Fares Refund Control (TTL Only)	1004/1101183565	24 Jul 2023	528.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181895	16 Aug 2023	528.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110299017	02 Aug 2023	527.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011879972024	Fares Refund Control (TTL Only)	1004/1101187997	09 Aug 2023	527.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178594	26 Jul 2023	527.59	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263434	26 Jul 2023	527.00	
TFL CORPORATE	Green Image Limited	Advertising	1001/5110312857	08 Aug 2023	526.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181483	09 Aug 2023	526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181633	16 Aug 2023	526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181900	16 Aug 2023	526.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110293124	24 Jul 2023	526.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Telephony Fixed	1005/5110303609	16 Aug 2023	526.48	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304720	08 Aug 2023	526.26	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304727	08 Aug 2023	526.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011861842024	Fares Refund Control (TTL Only)	1004/1101186184	02 Aug 2023	526.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110298992	02 Aug 2023	526.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900264274	14 Aug 2023	525.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110305205	17 Aug 2023	525.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110302717	07 Aug 2023	525.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266243	17 Aug 2023	525.14	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002/5110299749	04 Aug 2023	525.12	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002/5110313275	08 Aug 2023	525.12	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Vehicle Repairs & Maintenance	1025/5110300093	07 Aug 2023	525.11	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110312940	08 Aug 2023	525.00	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001/5110306563	26 Jul 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110303174	24 Jul 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110304310	26 Jul 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110305723	28 Jul 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110307309	01 Aug 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110310820	08 Aug 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110313482	09 Aug 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110313486	14 Aug 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110315810	18 Aug 2023	525.00	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110308518	02 Aug 2023	525.00	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	LTM Design & Presentation Consultancy	1011/5110300505	26 Jul 2023	525.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264797	11 Aug 2023	525.00	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110307422	31 Jul 2023	525.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110300942	09 Aug 2023	524.40	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Health & Safety Pest Control	1025/5110299666	07 Aug 2023	524.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110307054	28 Jul 2023	524.18	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110306140	10 Aug 2023	523.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295812	26 Jul 2023	523.50	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Rail Replacement Service Costs	1020/5110311081	07 Aug 2023	523.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110293079	24 Jul 2023	523.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266245	17 Aug 2023	522.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011866952024	Fares Refund Control (TTL Only)	1004/1101186695	03 Aug 2023	521.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304832	08 Aug 2023	521.50	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110305654	16 Aug 2023	520.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110305096	16 Aug 2023	520.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179245	26 Jul 2023	520.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295884	26 Jul 2023	520.20	
TFL CORPORATE	Orion Access Equipment Limited	Staff Training	1001/5110314808	11 Aug 2023	520.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1031/5110307363	31 Jul 2023	520.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110299574	02 Aug 2023	520.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900179259	27 Jul 2023	520.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900179260	27 Jul 2023	520.00	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	1001/5110308768	02 Aug 2023	519.80	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Connect PFI Service Costs	1005/5110303844	25 Jul 2023	519.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180466	09 Aug 2023	518.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299677	07 Aug 2023	518.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181891	16 Aug 2023	518.20	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110305805	04 Aug 2023	518.02	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110314683	14 Aug 2023	517.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304813	08 Aug 2023	517.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304866	08 Aug 2023	517.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304946	08 Aug 2023	517.37	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266276	17 Aug 2023	516.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110295004	26 Jul 2023	516.23	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306915	08 Aug 2023	516.13	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110311366	07 Aug 2023	516.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011866342024	Fares Refund Control (TTL Only)	1004/1101186634	03 Aug 2023	514.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011844422024	Fares Refund Control (TTL Only)	1004/1101184442	26 Jul 2023	514.50	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110312148	08 Aug 2023	514.50	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110310966	03 Aug 2023	514.17	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110312234	07 Aug 2023	514.09	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695893	02 Aug 2023	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696183	09 Aug 2023	513.94	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110313020	10 Aug 2023	513.36	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110306547	16 Aug 2023	512.80	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110297164	26 Jul 2023	512.64	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266250	17 Aug 2023	512.28	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110315091	16 Aug 2023	512.15	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	1006/1900049330	17 Aug 2023	512.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304888	08 Aug 2023	511.61	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900265773	11 Aug 2023	511.54	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110301625	09 Aug 2023	511.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110305795	25 Jul 2023	511.04	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1900005748	28 Jul 2023	511.00	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000535	04 Aug 2023	510.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011859332024	Fares Refund Control (TTL Only)	1004/1101185933	01 Aug 2023	510.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178795	26 Jul 2023	510.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179311	02 Aug 2023	510.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181223	09 Aug 2023	510.41	
LUL NOMINEE SSL LIMITED	SULZER SERVICES (UK) LIMITED	Stock of Fleet	1031/5110304623	16 Aug 2023	510.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110314666	15 Aug 2023	510.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110294228	25 Jul 2023	510.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110297096	02 Aug 2023	510.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110298909	02 Aug 2023	510.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110301868	09 Aug 2023	510.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110303840	26 Jul 2023	510.00	
RFL (INFRASTRUCTURE) LTD	Howard Bros Camberwell LTD	Security Services (Guards)	1025/5110316327	18 Aug 2023	509.99	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018270	02 Aug 2023	509.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306805	08 Aug 2023	509.78	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266274	17 Aug 2023	508.30	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901696313	01 Aug 2023	508.28	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313457	09 Aug 2023	508.02	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696452	16 Aug 2023	507.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304735	08 Aug 2023	507.62	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304935	08 Aug 2023	506.54	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306626	26 Jul 2023	505.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011864432024	Fares Refund Control (TTL Only)	1004/1101186443	02 Aug 2023	505.60	
LT MUSEUM TRADING LTD	Impact China Limited	LTM Purchase of Gifts for Resale	1024/1900023436	16 Aug 2023	505.44	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266262	17 Aug 2023	505.32	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110298915	02 Aug 2023	505.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	1020/5110304558	16 Aug 2023	504.59	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295217	11 Aug 2023	504.30	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295333	16 Aug 2023	504.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110313461	09 Aug 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110313465	09 Aug 2023	504.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110305694	16 Aug 2023	504.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110289506	09 Aug 2023	503.40	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110312249	07 Aug 2023	503.29	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304861	08 Aug 2023	501.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110303942	16 Aug 2023	501.52	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110303730	24 Jul 2023	501.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306841	08 Aug 2023	501.06	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306862	08 Aug 2023	501.06	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695733	26 Jul 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695760	26 Jul 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695772	26 Jul 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695808	26 Jul 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695903	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695910	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695916	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695953	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695958	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695968	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695983	02 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696175	09 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696194	09 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696224	09 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696242	09 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696422	16 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696432	16 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696449	16 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696465	16 Aug 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696497	16 Aug 2023	500.78	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Lift Maintenance	1005/5110312917	11 Aug 2023	500.50	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059682	18 Aug 2023	500.00	
TFL CORPORATE	Inclusion London	Event Management Fee	1001/5110313593	09 Aug 2023	500.00	
TFL CORPORATE	REDACTED	Marketing Exhibitions & Events	1001/1900183835	17 Aug 2023	500.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059183	27 Jul 2023	500.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059356	02 Aug 2023	500.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306110	08 Aug 2023	500.00	
TFL CORPORATE	Future Nature Consulting Ltd	Management & Support Consultancy	1001/5110305637	18 Aug 2023	500.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059355	02 Aug 2023	500.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110297540	25 Jul 2023	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110303952	16 Aug 2023	499.84	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110308826	31 Jul 2023	499.53	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Uniforms	1005/5110310988	03 Aug 2023	499.12	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110301997	09 Aug 2023	499.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Equipment Repairs & Maintenance	1005/5110310972	07 Aug 2023	498.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011877692024	Fares Refund Control (TTL Only)	1004/1101187769	08 Aug 2023	498.10	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308483	31 Jul 2023	497.98	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306849	08 Aug 2023	497.16	
LONDON UNDERGROUND LTD	AQ Magnit AD	Stock of Fleet	1005/5110300141	16 Aug 2023	496.71	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266289	17 Aug 2023	496.40	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110304974	15 Aug 2023	496.08	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695936	02 Aug 2023	495.95	
LUL NOMINEE SSL LIMITED	WORLDMARK	Stock of Fleet	1031/5110303382	14 Aug 2023	495.00	
SURFACE TRANSPORT CORP	Telnet Technology Services Ltd	Traffic Signals	1002/5110298846	26 Jul 2023	493.80	
LUL NOMINEE BCV LIMITED	C E F	Building Maintenance & Repairs	1033/5110302478	09 Aug 2023	492.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298073	02 Aug 2023	492.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295825	26 Jul 2023	492.30	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110313063	08 Aug 2023	492.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304885	08 Aug 2023	491.98	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306867	08 Aug 2023	491.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265332	16 Aug 2023	491.81	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110304687	24 Jul 2023	491.69	
LONDON UNDERGROUND LTD	C E F	Street Lighting	1005/5110309891	16 Aug 2023	490.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110302473	09 Aug 2023	490.06	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5110302571	26 Jul 2023	490.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1004/5110305898	16 Aug 2023	490.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1004/5110305901	16 Aug 2023	490.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110264088	28 Jul 2023	490.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110303099	14 Aug 2023	489.98	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110312877	08 Aug 2023	489.88	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178077	08 Aug 2023	489.67	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900180435	31 Jul 2023	489.57	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901696342	01 Aug 2023	489.38	
TRANSPORT TRADING LTD	RAPID RESULTS COLLEGE LTD	Staff Training	1004/5110305933	16 Aug 2023	489.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266260	17 Aug 2023	489.18	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266271	17 Aug 2023	489.18	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266235	17 Aug 2023	488.86	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306858	08 Aug 2023	488.82	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110315324	14 Aug 2023	488.62	
RFL (IIINFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110305155	16 Aug 2023	488.60	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110293654	24 Jul 2023	488.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266278	17 Aug 2023	488.42	
TFL CORPORATE	GT GetTaxi (UK) Ltd	Event Management Fee	1001/5110310009	04 Aug 2023	488.35	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Children	1024/1900023415	16 Aug 2023	488.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110302397	14 Aug 2023	487.71	
TFL CORPORATE	Orion Access Equipment Limited	Staff Training	1001/5110310351	02 Aug 2023	487.50	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263821	31 Jul 2023	486.90	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266247	17 Aug 2023	486.78	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311117	08 Aug 2023	486.00	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110310506	07 Aug 2023	486.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306820	08 Aug 2023	485.99	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110294636	26 Jul 2023	485.69	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900262575	27 Jul 2023	485.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304579	15 Aug 2023	484.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304580	15 Aug 2023	484.92	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110311615	04 Aug 2023	484.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299159	04 Aug 2023	484.02	
RFL (IIINFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110179676	28 Jul 2023	484.00	
RFL (IIINFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110180965	28 Jul 2023	484.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Advertising	1002/5110311553	04 Aug 2023	483.99	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110298644	02 Aug 2023	483.44	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900002664	16 Aug 2023	482.48	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005955	17 Aug 2023	482.48	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110307041	26 Jul 2023	482.10	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266258	17 Aug 2023	481.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011881062024	Fares Refund Control (TTL Only)	1004/1101188106	09 Aug 2023	481.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110314750	11 Aug 2023	481.68	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110312229	07 Aug 2023	481.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110301537	09 Aug 2023	481.29	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110293661	24 Jul 2023	480.78	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110294488	24 Jul 2023	480.48	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306108	08 Aug 2023	480.33	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110295197	26 Jul 2023	480.10	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110297099	26 Jul 2023	480.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110304890	15 Aug 2023	480.00	
SURFACE TRANSPORT CORP	Camden New Journal	PR Cost Product Cost & PR Fees	1002/5110309542	02 Aug 2023	480.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110313060	08 Aug 2023	480.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110308497	31 Jul 2023	479.46	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110304419	26 Jul 2023	478.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295907	26 Jul 2023	478.54	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294119	24 Jul 2023	477.66	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900023449	08 Aug 2023	477.36	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266255	17 Aug 2023	477.36	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696501	16 Aug 2023	477.11	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018242	26 Jul 2023	477.11	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013614	16 Aug 2023	477.04	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110316418	16 Aug 2023	477.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110298563	02 Aug 2023	477.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310500	11 Aug 2023	476.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110303533	15 Aug 2023	476.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110295185	08 Aug 2023	476.25	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110315414	16 Aug 2023	476.17	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110308055	02 Aug 2023	475.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306744	08 Aug 2023	474.29	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295284	26 Jul 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295292	26 Jul 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295296	26 Jul 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110295298	26 Jul 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298822	02 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298879	02 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298880	02 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298881	02 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302003	09 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302007	09 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302010	09 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110302034	09 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110304985	16 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110304994	16 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305004	16 Aug 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110305008	16 Aug 2023	474.07	
TFL CORPORATE	THE ARBORICULTURAL ASSOCI	Staff Training	1001/3000046802	11 Aug 2023	474.00	8398
LUL NOMINEE SSL LIMITED	RS Components Ltd	Stock of Fleet	1031/5110295978	31 Jul 2023	474.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306941	08 Aug 2023	473.87	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266251	17 Aug 2023	473.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011900342024	Fares Refund Control (TTL Only)	1004/1101190034	17 Aug 2023	473.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011868642024	Fares Refund Control (TTL Only)	1004/1101186864	04 Aug 2023	472.95	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110300671	08 Aug 2023	472.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110292377	24 Jul 2023	472.81	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110317789	18 Aug 2023	472.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304800	08 Aug 2023	472.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306660	08 Aug 2023	472.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306672	08 Aug 2023	472.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306676	08 Aug 2023	472.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306803	08 Aug 2023	472.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110295021	26 Jul 2023	471.72	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013521	26 Jul 2023	471.42	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013625	16 Aug 2023	471.42	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5110298206	02 Aug 2023	470.85	
RFL (IIINFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110303435	09 Aug 2023	470.20	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110305885	25 Jul 2023	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110306004	25 Jul 2023	470.00	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023387	02 Aug 2023	469.40	
LONDON TRANSPORT MUSEUM	PeopleScout Limited	Recruitment Expenses	1011/5110220978	26 Jul 2023	469.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266241	17 Aug 2023	468.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110302383	14 Aug 2023	468.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178521	26 Jul 2023	468.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180565	09 Aug 2023	468.40	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110306492	26 Jul 2023	467.92	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059034	02 Aug 2023	467.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059510	16 Aug 2023	467.16	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110313049	08 Aug 2023	467.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304807	08 Aug 2023	466.51	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306650	08 Aug 2023	466.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110302523	16 Aug 2023	466.00	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110293419	24 Jul 2023	465.46	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018365	16 Aug 2023	465.29	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110314088	10 Aug 2023	465.00	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178068	08 Aug 2023	464.78	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110312129	07 Aug 2023	463.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011873942024	Fares Refund Control (TTL Only)	1004/1101187394	07 Aug 2023	463.85	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110315153	15 Aug 2023	463.84	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110310511	07 Aug 2023	463.66	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	1005/5110294833	27 Jul 2023	463.64	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059445	16 Aug 2023	463.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011883892024	Fares Refund Control (TTL Only)	1004/1101188389	10 Aug 2023	463.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265563	16 Aug 2023	463.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110302445	14 Aug 2023	463.28	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281627	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281630	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281646	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281651	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281728	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281732	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281735	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281741	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281748	01 Aug 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281760	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281763	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281766	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281865	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281910	27 Jul 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110282021	01 Aug 2023	463.14	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900178113	09 Aug 2023	462.98	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306160	08 Aug 2023	462.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180299	02 Aug 2023	462.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180725	09 Aug 2023	462.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180899	09 Aug 2023	462.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181387	09 Aug 2023	462.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181864	16 Aug 2023	462.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181906	16 Aug 2023	462.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110300973	09 Aug 2023	461.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180287	02 Aug 2023	461.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265439	16 Aug 2023	461.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265334	16 Aug 2023	461.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011847532024	Fares Refund Control (TTL Only)	1004/1101184753	27 Jul 2023	460.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295113	26 Jul 2023	460.02	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110316370	18 Aug 2023	460.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110313366	14 Aug 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110296586	26 Jul 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110300799	08 Aug 2023	460.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Vehicle Repairs & Maintenance	1011/5110305620	08 Aug 2023	460.00	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901695728	08 Aug 2023	459.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181975	16 Aug 2023	459.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011840722024	Fares Refund Control (TTL Only)	1004/1101184072	26 Jul 2023	459.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304887	08 Aug 2023	458.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304918	08 Aug 2023	458.90	
LT MUSEUM TRADING LTD	Grantham Book Services	Purchase of Books for Resale	1024/1900023393	09 Aug 2023	458.43	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281729	27 Jul 2023	458.37	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110303782	24 Jul 2023	457.87	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110305190	17 Aug 2023	457.76	
LONDON RIVER SERVICES LTD	Hampshire Rigging Services Ltd	Franchise/Concession Fixed Fee	1007/5110308511	02 Aug 2023	457.50	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110299173	04 Aug 2023	457.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178811	26 Jul 2023	457.14	
LONDON UNDERGROUND LTD	chainstream uk ltd	Vehicle Repairs & Maintenance	1005/5110310801	03 Aug 2023	457.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266257	17 Aug 2023	456.54	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110296908	31 Jul 2023	456.50	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178075	08 Aug 2023	456.34	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110307217	09 Aug 2023	456.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696441	16 Aug 2023	456.07	
DOCKLANDS LIGHT RAILWAY	Universal Piling & Construction Ltd	Professional Engineering Services	1012/5110306757	26 Jul 2023	456.00	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110280056	08 Aug 2023	456.00	
LT MUSEUM TRADING LTD	Grantham Book Services	Purchase of Books for Resale	1024/1900023364	02 Aug 2023	455.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178267	26 Jul 2023	455.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178539	26 Jul 2023	455.52	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110303701	02 Aug 2023	455.35	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110300996	09 Aug 2023	455.27	
VICTORIA COACH STATION LTD	Radio Links Communications Ltd	Radio Systems Equipment & Maintenance	1008/5110306753	28 Jul 2023	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	1005/5110294831	27 Jul 2023	455.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110314546	15 Aug 2023	454.92	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306503	28 Jul 2023	454.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110313371	09 Aug 2023	454.54	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110301589	08 Aug 2023	454.25	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305206	17 Aug 2023	454.07	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110291847	01 Aug 2023	453.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295096	26 Jul 2023	453.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011897382024	Fares Refund Control (TTL Only)	1004/1101189738	16 Aug 2023	451.85	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306903	08 Aug 2023	451.10	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266272	17 Aug 2023	450.84	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110303788	15 Aug 2023	450.66	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110302604	08 Aug 2023	450.34	
LONDON TRANSPORT MUSEUM	REDACTED	LTM Deinstallation Costs	1011/5110307261	31 Jul 2023	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110295603	26 Jul 2023	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110297098	28 Jul 2023	450.00	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000776264	16 Aug 2023	450.00	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110302076	28 Jul 2023	450.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110300592	08 Aug 2023	450.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005/5110316761	16 Aug 2023	450.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110296662	07 Aug 2023	450.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110314812	16 Aug 2023	450.00	
LONDON TRANSPORT MUSEUM	Association for Cultural Enterprise	Corporate Subscriptions	1011/5110315858	15 Aug 2023	450.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110299663	07 Aug 2023	449.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696476	16 Aug 2023	449.69	
LUL NOMINEE BCV LIMITED	Tidycy Ltd	Plant & Equipment Purchases	1033/5110291008	03 Aug 2023	449.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011875462024	Fares Refund Control (TTL Only)	1004/1101187546	07 Aug 2023	449.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110299711	09 Aug 2023	449.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281745	01 Aug 2023	449.19	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297751	26 Jul 2023	449.09	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296745	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296760	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296767	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296769	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296827	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296930	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296942	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296943	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296958	28 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296976	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296985	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296990	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297012	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297014	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297129	28 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297132	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297133	27 Jul 2023	448.20	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Maintenance Materials	1005/5110306417	26 Jul 2023	448.16	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901695602	11 Aug 2023	448.05	
TFL CORPORATE	Precise Media Monitoring Ltd	Corporate Subscriptions	1001/5110300510	26 Jul 2023	447.70	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110295625	26 Jul 2023	447.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110296845	26 Jul 2023	447.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110305653	09 Aug 2023	446.83	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110314485	15 Aug 2023	446.65	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Computacenter Plc	Management & Support Consultancy	1004/5110297252	31 Jul 2023	446.53	
RFL (INFRASTRUCTURE) LTD	UH Ventures Ltd	Professional Engineering Services	1025/5110315987	17 Aug 2023	445.90	
RFL (INFRASTRUCTURE) LTD	DOTgroup International	Vehicle Repairs & Maintenance	1025/5110315093	14 Aug 2023	445.72	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075995	31 Jul 2023	444.00	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	1005/5110286494	26 Jul 2023	443.90	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296740	27 Jul 2023	443.58	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296982	26 Jul 2023	443.58	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297024	27 Jul 2023	443.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110296007	26 Jul 2023	443.52	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110309367	01 Aug 2023	443.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110305048	16 Aug 2023	443.35	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304790	08 Aug 2023	443.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304870	08 Aug 2023	443.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304932	08 Aug 2023	443.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306666	08 Aug 2023	443.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110301563	09 Aug 2023	443.17	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178069	08 Aug 2023	442.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018223	26 Jul 2023	442.74	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110294696	25 Jul 2023	442.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110296222	26 Jul 2023	442.40	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110295669	07 Aug 2023	442.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110303534	15 Aug 2023	441.40	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110312144	08 Aug 2023	441.00	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1005/5110300047	08 Aug 2023	440.00	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110298287	26 Jul 2023	439.95	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110295935	26 Jul 2023	439.68	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Fire and Safety Equipment	1005/5110308597	16 Aug 2023	439.67	
RFL (INFRASTRUCTURE) LTD	PeopleScout Limited	Recruitment Expenses	1025/5110297566	01 Aug 2023	439.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295211	10 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295310	15 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295361	15 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295408	16 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295410	16 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295425	16 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295434	26 Jul 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295445	26 Jul 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295452	16 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295464	16 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295557	10 Aug 2023	438.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295566	15 Aug 2023	438.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110293043	24 Jul 2023	438.86	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295428	16 Aug 2023	438.81	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110307040	26 Jul 2023	438.50	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Operating Leases	1005/5110297796	26 Jul 2023	438.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295976	31 Jul 2023	438.30	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110307187	08 Aug 2023	437.99	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110295694	28 Jul 2023	437.88	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110304975	15 Aug 2023	437.78	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110313018	08 Aug 2023	437.07	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304696	24 Jul 2023	436.69	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178074	08 Aug 2023	436.25	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110314778	11 Aug 2023	436.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110291266	26 Jul 2023	435.92	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110298125	02 Aug 2023	435.86	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110303314	09 Aug 2023	435.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305055	16 Aug 2023	435.21	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306501	28 Jul 2023	435.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Protective Clothing	1005/5110295093	26 Jul 2023	434.88	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110309381	04 Aug 2023	434.78	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110305915	25 Jul 2023	434.77	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296986	27 Jul 2023	434.70	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110304273	16 Aug 2023	434.37	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110310053	04 Aug 2023	433.95	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023338	31 Jul 2023	433.91	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110315931	16 Aug 2023	433.75	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110305981	25 Jul 2023	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310495	07 Aug 2023	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110310512	16 Aug 2023	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310524	07 Aug 2023	433.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110296076	27 Jul 2023	433.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110301553	09 Aug 2023	433.20	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000046839	11 Aug 2023	433.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110297362	02 Aug 2023	432.42	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110314218	15 Aug 2023	432.40	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110304267	16 Aug 2023	431.61	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110299676	07 Aug 2023	431.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901695843	24 Jul 2023	430.61	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	1005/5110314222	15 Aug 2023	430.32	
RFL (INFRASTRUCTURE) LTD	Serco Ltd	Corporate Subscriptions	1025/5110294809	26 Jul 2023	430.00	
LONDON RIVER SERVICES LTD	Survitec group ltd	Franchise/Concession Fixed Fee	1007/5110299943	02 Aug 2023	429.93	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110302339	14 Aug 2023	429.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011845282024	Fares Refund Control (TTL Only)	1004/1101184528	26 Jul 2023	429.80	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	1011/5110144537	18 Aug 2023	429.77	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900264813	28 Jul 2023	429.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011871132024	Fares Refund Control (TTL Only)	1004/1101187113	07 Aug 2023	429.40	
LONDON RIVER SERVICES LTD	Lister Wilder Ltd	Plant & Equipment Purchases	1007/5110308662	15 Aug 2023	429.19	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059368	16 Aug 2023	429.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180552	09 Aug 2023	428.82	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Property Management Fees	1005/5110309384	01 Aug 2023	428.54	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110299143	02 Aug 2023	428.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281753	27 Jul 2023	427.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281908	27 Jul 2023	427.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110294454	26 Jul 2023	427.28	
TFL CORPORATE	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1001/5110304421	26 Jul 2023	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306587	31 Jul 2023	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110311642	09 Aug 2023	426.98	
TTL PROPERTIES LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1040/5110313407	14 Aug 2023	426.98	
TRANSPORT TRADING LTD	Avery Weigh Tronix Ltd	Storage And Distribution Of Publicity Materials	1004/5110309633	16 Aug 2023	426.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011841602024	Fares Refund Control (TTL Only)	1004/1101184160	26 Jul 2023	426.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110293084	24 Jul 2023	426.15	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304842	08 Aug 2023	426.10	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Materials - Contractor	1005/5110301409	09 Aug 2023	425.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263984	26 Jul 2023	425.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110302448	14 Aug 2023	425.23	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313459	09 Aug 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110305615	16 Aug 2023	425.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110298044	02 Aug 2023	424.86	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178070	08 Aug 2023	424.30	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018335	09 Aug 2023	424.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011882612024	Fares Refund Control (TTL Only)	1004/1101188261	10 Aug 2023	423.80	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Electrical Equipment Maintenance	1033/5110295945	31 Jul 2023	423.50	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110308068	02 Aug 2023	423.18	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110299456	02 Aug 2023	422.50	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263839	31 Jul 2023	421.80	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263840	31 Jul 2023	421.80	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263841	31 Jul 2023	421.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011862912024	Fares Refund Control (TTL Only)	1004/1101186291	02 Aug 2023	421.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110303538	15 Aug 2023	421.50	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306020	28 Jul 2023	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309971	07 Aug 2023	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110310423	07 Aug 2023	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110316045	18 Aug 2023	421.21	
TFL CORPORATE	NETWORK RAIL	Staff Training	1001/3000046747	04 Aug 2023	421.20	7372
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181532	09 Aug 2023	420.69	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5110317278	18 Aug 2023	420.59	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110299139	03 Aug 2023	420.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011861192024	Fares Refund Control (TTL Only)	1004/1101186119	01 Aug 2023	420.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110304725	16 Aug 2023	420.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110293125	24 Jul 2023	419.85	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110297405	26 Jul 2023	419.71	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304734	08 Aug 2023	419.49	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110303897	24 Jul 2023	419.34	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900176875	02 Aug 2023	419.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110304537	16 Aug 2023	419.17	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Building Maintenance & Repairs	1004/5110303203	26 Jul 2023	419.02	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110249833	07 Aug 2023	418.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Vehicle Operating Leases	1005/5110278841	07 Aug 2023	418.60	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110306687	26 Jul 2023	418.48	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266283	17 Aug 2023	418.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306162	08 Aug 2023	418.21	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263828	31 Jul 2023	416.97	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110303682	10 Aug 2023	416.40	
RAIL FOR LONDON LIMITED	Swift Automatic Doors & Security	Building Maintenance & Repairs	1020/5110303299	14 Aug 2023	415.90	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110303772	14 Aug 2023	415.78	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309940	09 Aug 2023	415.75	
LONDON UNDERGROUND LTD	Indust-Solution Services	Plant & Equipment Purchases	1005/5110315957	16 Aug 2023	415.74	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304904	08 Aug 2023	415.39	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110312739	09 Aug 2023	414.93	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304425	26 Jul 2023	414.72	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110293924	26 Jul 2023	414.64	
RAIL FOR LONDON LIMITED	Revitaglaze Ltd	Protective Clothing	1020/5110298771	25 Jul 2023	414.61	
TTL PROPERTIES LTD	Equans Services Limited	Equipment Repairs & Maintenance	1040/5110300468	02 Aug 2023	414.12	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900005838	14 Aug 2023	414.10	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110299328	17 Aug 2023	414.07	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297029	27 Jul 2023	414.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297137	27 Jul 2023	414.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110316216	16 Aug 2023	413.20	
TFL CORPORATE	CURRYS ONLINE	Computer Consumables	1001/3000046753	04 Aug 2023	413.09	5732
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110306099	28 Jul 2023	413.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110300721	02 Aug 2023	412.94	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110300724	02 Aug 2023	412.94	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110316384	16 Aug 2023	412.94	
RAIL FOR LONDON LIMITED	Revitaglaze Ltd	Protective Clothing	1020/5110309638	09 Aug 2023	411.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306123	08 Aug 2023	411.52	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696431	16 Aug 2023	411.37	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110281800	11 Aug 2023	411.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110292724	11 Aug 2023	411.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294223	24 Jul 2023	411.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059229	09 Aug 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059282	09 Aug 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059315	09 Aug 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059375	16 Aug 2023	410.29	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296580	26 Jul 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110299819	02 Aug 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110302803	09 Aug 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110306431	16 Aug 2023	410.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018376	16 Aug 2023	409.91	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Maintenance Materials	1005/5110307075	28 Jul 2023	409.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011846332024	Fares Refund Control (TTL Only)	1004/1101184633	27 Jul 2023	409.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011841222024	Fares Refund Control (TTL Only)	1004/1101184122	26 Jul 2023	409.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011848422024	Fares Refund Control (TTL Only)	1004/1101184842	27 Jul 2023	408.25	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266246	17 Aug 2023	406.96	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018245	26 Jul 2023	406.64	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005/5110314221	15 Aug 2023	406.31	
PUBLIC CARRIAGE OFFICE	DeepStore Limited	Document Archive & Storage	1003/5110312239	07 Aug 2023	406.22	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110295677	27 Jul 2023	406.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110312741	11 Aug 2023	406.00	
TTL PROPERTIES LTD	AGITO LIMITED	Hotel Accommodation	1040/1900005617	07 Aug 2023	405.81	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059188	09 Aug 2023	405.67	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309884	02 Aug 2023	405.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059490	16 Aug 2023	405.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059369	16 Aug 2023	405.18	
LONDON BUS SERVICES LTD	Hs Walsh & Sons Ltd	Building Maintenance & Repairs	1006/5110307355	28 Jul 2023	405.00	
RFL (INFRASTRUCTURE) LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1025/1900001693	04 Aug 2023	405.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181134	09 Aug 2023	404.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110295084	26 Jul 2023	404.46	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304871	08 Aug 2023	404.41	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110299112	03 Aug 2023	403.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110302951	26 Jul 2023	403.40	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901696531	11 Aug 2023	403.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110294451	26 Jul 2023	402.87	
DIAL A RIDE	BWT UK Limited	Caterers Service Charges	1010/1900013648	17 Aug 2023	402.76	
TFL CORPORATE	SKYLON	Miscellaneous Costs	1001/3000046761	04 Aug 2023	402.43	5812
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281905	01 Aug 2023	402.41	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281625	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281649	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281769	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281790	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281794	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281872	01 Aug 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281873	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281880	01 Aug 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281953	01 Aug 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281955	27 Jul 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110282057	01 Aug 2023	402.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110294456	26 Jul 2023	401.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304879	08 Aug 2023	401.74	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110306423	26 Jul 2023	400.96	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306142	08 Aug 2023	400.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058820	26 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058840	26 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058850	26 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058875	26 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058940	02 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058946	02 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058957	02 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058982	02 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059076	02 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059078	02 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059347	09 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059388	16 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059425	16 Aug 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059506	16 Aug 2023	400.42	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110253091	07 Aug 2023	400.40	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110292830	07 Aug 2023	400.40	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263809	24 Jul 2023	400.30	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110301687	09 Aug 2023	400.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110304056	16 Aug 2023	400.03	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110311738	07 Aug 2023	400.00	
TFL CORPORATE	REDACTED	Staff Training	1001/5110311718	10 Aug 2023	400.00	
TFL CORPORATE	Cog Design Limited	Art And Poetry Installations And Programmes	1001/5110296578	26 Jul 2023	400.00	
TFL CORPORATE	REDACTED	Staff Training	1001/5110311530	04 Aug 2023	400.00	
RAIL FOR LONDON LIMITED	Revitaglaze Ltd	Protective Clothing	1020/5110305632	03 Aug 2023	399.66	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306145	08 Aug 2023	399.23	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281648	27 Jul 2023	398.58	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110311371	11 Aug 2023	398.40	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013596	09 Aug 2023	398.08	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306836	08 Aug 2023	397.93	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306152	08 Aug 2023	397.92	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110307181	08 Aug 2023	397.92	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281897	01 Aug 2023	397.90	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110307884	28 Jul 2023	397.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110302538	09 Aug 2023	397.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304820	08 Aug 2023	397.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304825	08 Aug 2023	397.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304868	08 Aug 2023	397.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306654	08 Aug 2023	397.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306830	08 Aug 2023	397.37	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110304237	25 Jul 2023	397.35	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110311012	04 Aug 2023	396.80	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110305643	26 Jul 2023	396.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018384	16 Aug 2023	395.78	
SURFACE TRANSPORT CORP	Keltic Ltd	Protective Clothing	1002/5110307839	02 Aug 2023	395.70	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018392	16 Aug 2023	395.51	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110302437	14 Aug 2023	395.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110304490	16 Aug 2023	395.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900182633	16 Aug 2023	395.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110299286	02 Aug 2023	395.10	
RAIL FOR LONDON LIMITED	Revitaglaze Ltd	Protective Clothing	1020/5110312230	09 Aug 2023	395.04	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901695726	08 Aug 2023	394.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110302405	14 Aug 2023	394.92	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110300458	09 Aug 2023	394.59	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306589	31 Jul 2023	394.20	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110300084	17 Aug 2023	394.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011541212024	Fares Refund Control (TTL Only)	1004/1101154121	27 Jul 2023	394.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110305158	16 Aug 2023	393.98	
TRANSPORT TRADING LTD	The Stationery Warehouse	Storage And Distribution Of Publicity Materials	1004/5110312899	08 Aug 2023	393.75	
LONDON UNDERGROUND LTD	BEMROSEBOOTH LIMITED	Stationery	1005/5110300647	07 Aug 2023	393.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695741	26 Jul 2023	393.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110304088	16 Aug 2023	393.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110295998	26 Jul 2023	393.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110317788	18 Aug 2023	392.80	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110303673	14 Aug 2023	392.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309974	07 Aug 2023	392.36	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110291657	31 Jul 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110294812	25 Jul 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110296213	26 Jul 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110296215	26 Jul 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110299488	02 Aug 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110304617	16 Aug 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110305905	16 Aug 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110306828	16 Aug 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110306833	16 Aug 2023	392.00	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Plant & Equipment Purchases	1005/5110297184	01 Aug 2023	392.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110293052	24 Jul 2023	392.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110308070	02 Aug 2023	391.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303578	15 Aug 2023	391.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303579	15 Aug 2023	391.30	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110299449	27 Jul 2023	390.52	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1900005960	17 Aug 2023	390.18	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008158	26 Jul 2023	390.08	
TFL CORPORATE	Orion Access Equipment Limited	Staff Training	1001/5110314807	11 Aug 2023	390.00	
LONDON UNDERGROUND LTD	MYRENE SIGNS LTD	Vehicle Repairs & Maintenance	1005/5110307353	28 Jul 2023	390.00	
LONDON UNDERGROUND LTD	LBHF	Vehicle Running Costs	1005/3000101462	04 Aug 2023	390.00	
LONDON UNDERGROUND LTD	Carlton Technologies Limited	Fleet	1005/5110308648	01 Aug 2023	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	PR Cost Product Cost & PR Fees	1002/5110313378	09 Aug 2023	390.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296764	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296770	28 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110296922	26 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296923	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296957	31 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296963	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296993	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296995	28 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296996	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297016	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297019	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297021	27 Jul 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297127	28 Jul 2023	389.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110302565	08 Aug 2023	388.80	
LONDON BUS SERVICES LTD	E.ON Next Energy Ltd	Radio Systems Equipment & Maintenance	1006/5110313649	17 Aug 2023	388.41	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304803	08 Aug 2023	388.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305109	16 Aug 2023	388.10	
DIAL A RIDE	BWT UK Limited	Caterers Service Charges	1010/1900013647	17 Aug 2023	386.68	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110303460	24 Jul 2023	386.45	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304812	24 Jul 2023	386.40	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304952	24 Jul 2023	386.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296994	28 Jul 2023	386.40	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	1002/1900076002	08 Aug 2023	385.90	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	1002/1900076003	08 Aug 2023	385.90	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	1002/1900076004	08 Aug 2023	385.90	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058759	26 Jul 2023	385.88	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058947	02 Aug 2023	385.88	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059224	09 Aug 2023	385.88	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059373	16 Aug 2023	385.88	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110307184	08 Aug 2023	385.85	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110314098	11 Aug 2023	385.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110304152	16 Aug 2023	385.73	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296971	28 Jul 2023	385.72	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110309378	01 Aug 2023	385.70	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110302740	16 Aug 2023	385.38	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110303837	18 Aug 2023	385.38	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110304340	18 Aug 2023	385.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110301628	09 Aug 2023	385.25	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Stock of Fleet	1020/5110310365	02 Aug 2023	385.22	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Stock of Fleet	1020/5110310379	02 Aug 2023	385.22	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901696279	11 Aug 2023	385.06	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110309534	09 Aug 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110313657	09 Aug 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110316567	16 Aug 2023	385.00	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110309540	02 Aug 2023	385.00	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110309544	02 Aug 2023	385.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110294732	26 Jul 2023	384.30	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298818	02 Aug 2023	384.30	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110298857	02 Aug 2023	384.30	
LT MUSEUM TRADING LTD	The Book Service (Grantham)	Purchase of Books for Resale	1024/1900023356	02 Aug 2023	383.94	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901695729	08 Aug 2023	383.72	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110312919	11 Aug 2023	382.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304944	08 Aug 2023	382.83	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110297414	26 Jul 2023	382.80	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110297415	26 Jul 2023	382.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110317783	18 Aug 2023	382.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018295	26 Jul 2023	382.45	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013572	02 Aug 2023	382.36	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295210	15 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295288	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295290	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295312	10 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295316	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295317	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295320	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295330	15 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295341	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295345	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295348	15 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295351	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295360	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295363	15 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295388	14 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295399	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295406	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295417	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295424	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295426	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295436	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295438	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295441	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295443	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295446	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295457	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295460	11 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295468	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295469	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295471	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295474	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295475	11 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295478	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295556	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295558	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295560	26 Jul 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295561	10 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295564	10 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110295592	16 Aug 2023	382.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110311066	11 Aug 2023	382.20	
RFL (INFRASTRUCTURE) LTD	PROMO2U	Stationery	1025/5110312387	09 Aug 2023	382.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011881342024	Fares Refund Control (TTL Only)	1004/1101188134	09 Aug 2023	381.90	
RAIL FOR LONDON LIMITED	Revitaglaze Ltd	Protective Clothing	1020/5110282124	03 Aug 2023	381.60	
TFL CORPORATE	Thomas Telford Ltd	Staff Training	1001/5110301092	02 Aug 2023	381.50	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110300802	26 Jul 2023	381.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110300967	09 Aug 2023	381.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281619	01 Aug 2023	381.07	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281798	01 Aug 2023	381.07	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281881	27 Jul 2023	381.07	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281901	01 Aug 2023	381.07	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281637	27 Jul 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281759	27 Jul 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281899	27 Jul 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281941	27 Jul 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281965	27 Jul 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110282050	27 Jul 2023	380.99	
LONDON UNDERGROUND LTD	spink steam cleaning	Vehicle Repairs & Maintenance	1005/5110307957	01 Aug 2023	380.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110314748	11 Aug 2023	380.00	
LONDON UNDERGROUND LTD	McALPINE GRANT ILCO	Vehicle Repairs & Maintenance	1005/5110296664	26 Jul 2023	380.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110316097	15 Aug 2023	380.00	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110315968	16 Aug 2023	380.00	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110313464	10 Aug 2023	380.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178456	26 Jul 2023	379.52	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264825	18 Aug 2023	379.21	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Fleet	1005/5110311006	03 Aug 2023	378.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110292366	24 Jul 2023	378.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110295740	07 Aug 2023	378.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297135	28 Jul 2023	378.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263430	26 Jul 2023	377.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304729	08 Aug 2023	377.44	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110306593	26 Jul 2023	377.26	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110302331	09 Aug 2023	376.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265353	16 Aug 2023	376.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5110305751	25 Jul 2023	376.14	
LONDON BUS SERVICES LTD	Guys & St Thomas NHS Trust	Radio Systems Equipment & Maintenance	1006/5110313567	09 Aug 2023	375.82	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695737	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695742	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695768	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695777	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695805	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695810	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695818	26 Jul 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695892	02 Aug 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695904	02 Aug 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695971	02 Aug 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696150	09 Aug 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696198	09 Aug 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696202	09 Aug 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696240	09 Aug 2023	375.59	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900263830	31 Jul 2023	375.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares110118876762024	Fares Refund Control (TTL Only)	1004/1101188767	08 Aug 2023	375.10	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110306367	16 Aug 2023	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110306368	16 Aug 2023	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110306369	16 Aug 2023	375.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110306370	16 Aug 2023	375.00	
TFL CORPORATE	Tram Operations Limited	Staff Training	1001/5110309718	11 Aug 2023	375.00	
CYCLE HIRE SCHEME	Student Beans Ltd	Partnership Marketing - Costs Incurred	1016/5110300858	08 Aug 2023	375.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/1900018349	01 Aug 2023	375.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110314747	11 Aug 2023	374.81	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110296067	27 Jul 2023	374.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181950	16 Aug 2023	374.28	
RAIL FOR LONDON LIMITED	C E F	Vehicle Repairs & Maintenance	1020/5110308784	18 Aug 2023	374.12	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018241	26 Jul 2023	374.09	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018345	09 Aug 2023	374.09	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110295101	26 Jul 2023	374.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110316236	18 Aug 2023	373.82	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018239	26 Jul 2023	373.57	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306809	08 Aug 2023	373.56	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110297980	02 Aug 2023	373.30	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018226	26 Jul 2023	373.04	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Telephony Fixed	1033/5110301596	09 Aug 2023	372.71	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110298732	27 Jul 2023	372.71	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110298728	27 Jul 2023	372.37	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304906	25 Jul 2023	372.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304931	08 Aug 2023	372.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304933	08 Aug 2023	372.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306816	08 Aug 2023	372.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306825	08 Aug 2023	372.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306827	08 Aug 2023	372.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306852	08 Aug 2023	372.31	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900178108	09 Aug 2023	371.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110295053	26 Jul 2023	371.62	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110298224	02 Aug 2023	370.95	
VICTORIA COACH STATN LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1008/5110297666	01 Aug 2023	370.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265190	09 Aug 2023	370.74	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110303835	25 Jul 2023	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110311602	04 Aug 2023	370.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299269	07 Aug 2023	370.62	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178272	14 Aug 2023	370.43	
LONDON RIVER SERVICES LTD	Port of London Authority	Vehicle Repairs & Maintenance	1007/5110296499	26 Jul 2023	370.00	
VICTORIA COACH STATN LTD	Ocom	Radio Systems Equipment & Maintenance	1008/5110301819	03 Aug 2023	370.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110292706	27 Jul 2023	370.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304939	08 Aug 2023	369.88	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110317342	17 Aug 2023	369.78	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304750	26 Jul 2023	369.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304754	24 Jul 2023	369.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304938	24 Jul 2023	369.60	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304943	24 Jul 2023	369.60	
TFL CORPORATE	SIMPLYFIXIT	Furniture & Equipment	1001/3000046663	28 Jul 2023	369.00	7379
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296754	28 Jul 2023	368.78	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296774	27 Jul 2023	368.78	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296935	27 Jul 2023	368.78	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296741	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296768	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5110296932	26 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296933	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296938	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296944	26 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296947	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296949	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296959	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296960	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296961	27 Jul 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110296966	27 Jul 2023	368.70	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018277	02 Aug 2023	368.68	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900263909	09 Aug 2023	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310934	07 Aug 2023	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310935	07 Aug 2023	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310945	07 Aug 2023	368.33	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298042	02 Aug 2023	368.29	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Electrical Equipment Maintenance	1005/5110304439	26 Jul 2023	367.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011833262024	Fares Refund Control (TTL Only)	1004/1101183326	24 Jul 2023	367.05	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110305262	16 Aug 2023	366.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299041	02 Aug 2023	366.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110305085	16 Aug 2023	366.45	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	1004/5110307034	01 Aug 2023	366.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304815	08 Aug 2023	365.67	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304817	08 Aug 2023	365.67	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304819	08 Aug 2023	365.67	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304823	08 Aug 2023	365.67	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304948	08 Aug 2023	365.67	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306646	08 Aug 2023	365.67	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264777	11 Aug 2023	365.65	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110303964	16 Aug 2023	365.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110295879	26 Jul 2023	365.20	
LUL NOMINEE SSL LIMITED	IMI NORGREN LTD	Stock of Fleet	1031/5110299539	18 Aug 2023	364.95	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110295120	26 Jul 2023	364.12	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110254321	07 Aug 2023	364.00	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110264640	07 Aug 2023	364.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110297978	02 Aug 2023	364.00	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110301762	24 Jul 2023	363.31	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004708	26 Jul 2023	363.30	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018343	09 Aug 2023	363.27	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306877	08 Aug 2023	363.27	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306882	08 Aug 2023	363.27	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Signalling Systems	1025/5110308168	01 Aug 2023	363.00	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Civil Engineering Construction Works	1025/5110310335	02 Aug 2023	363.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110295099	26 Jul 2023	362.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110303598	16 Aug 2023	362.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059017	02 Aug 2023	362.29	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110318138	18 Aug 2023	362.00	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178071	08 Aug 2023	361.94	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110306920	31 Jul 2023	361.44	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110317786	18 Aug 2023	361.25	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/1900018354	01 Aug 2023	360.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110297739	26 Jul 2023	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	PR Cost Product Cost & PR Fees	1002/5110305987	26 Jul 2023	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	PR Cost Product Cost & PR Fees	1002/5110305988	26 Jul 2023	360.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110301610	09 Aug 2023	359.71	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004775	04 Aug 2023	359.43	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	1005/5110294906	25 Jul 2023	359.07	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178048	31 Jul 2023	359.00	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900178114	09 Aug 2023	358.68	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306124	08 Aug 2023	358.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110294457	26 Jul 2023	357.95	
TFL CORPORATE	RS Components Ltd	Postage	1001/5110295681	27 Jul 2023	357.57	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110293004	24 Jul 2023	357.37	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302069	28 Jul 2023	357.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302071	26 Jul 2023	357.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110298545	02 Aug 2023	356.81	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304724	08 Aug 2023	356.54	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281903	27 Jul 2023	356.50	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110316237	18 Aug 2023	356.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110299058	01 Aug 2023	356.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110307056	28 Jul 2023	355.68	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900265775	11 Aug 2023	355.26	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110302287	10 Aug 2023	355.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179738	02 Aug 2023	355.14	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110297006	26 Jul 2023	354.64	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296798	26 Jul 2023	354.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110300312	08 Aug 2023	353.82	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110298652	26 Jul 2023	353.63	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110298949	26 Jul 2023	353.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011887482024	Fares Refund Control (TTL Only)	1004/1101188748	11 Aug 2023	353.15	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304776	24 Jul 2023	352.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110301538	09 Aug 2023	352.52	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018378	16 Aug 2023	352.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110301562	09 Aug 2023	352.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181982	16 Aug 2023	352.04	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110308059	02 Aug 2023	351.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306927	08 Aug 2023	351.27	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306940	08 Aug 2023	351.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300307	08 Aug 2023	351.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110267786	26 Jul 2023	351.00	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Stock of Fleet	1005/5110308828	02 Aug 2023	350.75	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110302676	09 Aug 2023	350.00	
TFL CORPORATE	Rumi's Cave Ltd	Marketing Exhibitions & Events	1001/1900180416	31 Jul 2023	350.00	
TTL PROPERTIES LTD	Positivatives Ltd	Planning & Development Consultancy	1040/5110307890	28 Jul 2023	350.00	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110304742	26 Jul 2023	350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110305714	25 Jul 2023	350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110306523	26 Jul 2023	350.00	
TFL CORPORATE	REDACTED	Staff Training	1001/5110307139	04 Aug 2023	350.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264829	27 Jul 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110293242	24 Jul 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110293243	24 Jul 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110293244	24 Jul 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110293246	24 Jul 2023	350.00	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110317558	18 Aug 2023	350.00	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110298864	02 Aug 2023	350.00	
TRANSPORT TRADING LTD	Advertising Standards Authority	Staff Training	1004/5110310312	02 Aug 2023	350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302266	09 Aug 2023	349.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180084	02 Aug 2023	349.93	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281744	01 Aug 2023	349.87	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110281749	27 Jul 2023	349.87	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110314483	15 Aug 2023	349.86	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023313	26 Jul 2023	349.33	
LUL NOMINEE SSL LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1031/5110312179	07 Aug 2023	349.10	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110290810	07 Aug 2023	348.80	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110314776	11 Aug 2023	348.80	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023431	08 Aug 2023	348.77	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110299110	03 Aug 2023	348.37	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110306441	26 Jul 2023	348.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178612	26 Jul 2023	348.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180960	09 Aug 2023	348.16	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110314099	11 Aug 2023	347.22	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110301591	09 Aug 2023	347.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110301016	09 Aug 2023	346.58	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110295206	25 Jul 2023	346.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110295690	27 Jul 2023	346.14	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306603	08 Aug 2023	346.14	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110301865	26 Jul 2023	345.50	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110311604	04 Aug 2023	345.39	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1025/5110294391	26 Jul 2023	345.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110301568	09 Aug 2023	345.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306861	08 Aug 2023	344.68	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306887	08 Aug 2023	344.68	
VICTORIA COACH STATION LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110306512	28 Jul 2023	344.65	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900178100	09 Aug 2023	344.30	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Equipment Repairs & Maintenance	1033/5110308713	02 Aug 2023	343.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110303126	15 Aug 2023	343.60	
RFL (INFRASTRUCTURE) LTD	UNIPART RAIL LTD	Maintenance of Telecommunications Equipment	1025/5110301126	09 Aug 2023	343.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110299188	04 Aug 2023	343.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110308140	01 Aug 2023	342.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011860862024	Fares Refund Control (TTL Only)	1004/1101186086	01 Aug 2023	342.78	
VICTORIA COACH STATION LTD	Agentis Workwear Ltd	Uniforms	1008/5110310324	04 Aug 2023	342.64	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110298279	04 Aug 2023	342.59	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110309255	04 Aug 2023	342.59	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263833	31 Jul 2023	342.51	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263834	31 Jul 2023	342.51	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110304345	26 Jul 2023	342.38	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110311106	03 Aug 2023	342.00	
TFL CORPORATE	Environmental Dimension P'ship Ltd	Management & Support Consultancy	1001/5110308152	28 Jul 2023	341.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180218	02 Aug 2023	340.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900181359	09 Aug 2023	340.27	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110304543	16 Aug 2023	340.26	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298650	02 Aug 2023	340.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178197	26 Jul 2023	340.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110297002	31 Jul 2023	340.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110301028	15 Aug 2023	340.00	
RAIL FOR LONDON LIMITED	Swift Automatic Doors & Security	Building Maintenance & Repairs	1020/5110303301	14 Aug 2023	340.00	
TFL CORPORATE	Amazon.co.uk*G46C69J05	Computer Consumables	1001/3000046852	18 Aug 2023	339.99	5969
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110311105	03 Aug 2023	339.98	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Building Maintenance & Repairs	1004/5110307306	28 Jul 2023	339.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306114	08 Aug 2023	339.83	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004800	18 Aug 2023	339.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110303108	14 Aug 2023	339.40	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110303479	24 Jul 2023	339.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011904902024	Fares Refund Control (TTL Only)	1004/1101190490	18 Aug 2023	339.15	
LONDON TRANSPORT MUSEUM	PeopleScout Limited	Recruitment Expenses	1011/5110304264	16 Aug 2023	339.00	
LT MUSEUM TRADING LTD	Impress Print Services Ltd	LTM Design & Presentation Consultancy	1024/5110307126	31 Jul 2023	339.00	
TFL CORPORATE	Red Gate Software Ltd	Computer Software	1001/5110312286	09 Aug 2023	338.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306165	08 Aug 2023	338.81	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306166	08 Aug 2023	338.81	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306605	08 Aug 2023	338.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110299213	02 Aug 2023	338.75	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110297013	27 Jul 2023	338.58	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000774527	26 Jul 2023	337.50	
LUL NOMINEE SSL LIMITED	WORLDMARK	Stock of Fleet	1031/5110294782	24 Jul 2023	337.40	
TFL CORPORATE	MET OFFICE	Professional Engineering Services	1001/5110298248	02 Aug 2023	336.85	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018280	02 Aug 2023	336.15	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110304816	24 Jul 2023	336.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301975	08 Aug 2023	335.56	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306611	08 Aug 2023	335.48	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110305298	18 Aug 2023	335.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302460	14 Aug 2023	335.08	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296346	26 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296579	26 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110296581	26 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110299807	02 Aug 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110299816	02 Aug 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110299823	02 Aug 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110302730	09 Aug 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110302791	09 Aug 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110302801	09 Aug 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110306432	16 Aug 2023	335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110250344	17 Aug 2023	335.00	
LT MUSEUM TRADING LTD	Displayways	Event Management Fee	1024/5110315980	15 Aug 2023	335.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110298634	02 Aug 2023	334.84	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110306102	25 Jul 2023	334.83	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Computer Consumables	1025/5110298065	02 Aug 2023	334.64	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304838	08 Aug 2023	334.08	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110268810	27 Jul 2023	334.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266280	17 Aug 2023	333.84	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110307108	31 Jul 2023	333.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1020/5110308062	02 Aug 2023	333.26	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110315270	14 Aug 2023	333.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264951	09 Aug 2023	333.03	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075999	31 Jul 2023	333.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304836	08 Aug 2023	332.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304878	08 Aug 2023	332.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306127	08 Aug 2023	332.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306139	08 Aug 2023	332.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306889	08 Aug 2023	332.37	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110307193	08 Aug 2023	332.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110304055	16 Aug 2023	331.89	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304864	08 Aug 2023	331.77	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110306093	28 Jul 2023	331.66	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110294807	24 Jul 2023	331.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266256	17 Aug 2023	331.50	
LONDON RIVER SERVICES LTD	Hydraquip Hose & Hydraulics	Equipment Repairs & Maintenance	1007/5110308053	02 Aug 2023	331.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110303064	14 Aug 2023	331.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Street Furniture	1005/5110300823	09 Aug 2023	331.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110305253	17 Aug 2023	330.84	
VICTORIA COACH STATION LTD	Corporate Document Services Ltd	Uniforms	1008/5110308058	02 Aug 2023	330.48	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110312237	07 Aug 2023	330.04	
SURFACE TRANSPORT CORP	Quay Office Furnishers Ltd	Signalling Systems	1002/5110308515	02 Aug 2023	330.00	
LONDON UNDERGROUND LTD	print4uk ltd	Signalling Systems	1005/5110310104	02 Aug 2023	330.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110304242	26 Jul 2023	330.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/1900018352	01 Aug 2023	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	PR Cost Product Cost & PR Fees	1002/5110313374	09 Aug 2023	330.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011862252024	Fares Refund Control (TTL Only)	1004/1101186225	02 Aug 2023	329.75	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	1007/1900004721	26 Jul 2023	329.59	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110299712	07 Aug 2023	329.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306161	08 Aug 2023	329.15	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304412	24 Jul 2023	329.13	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110298740	02 Aug 2023	329.10	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	1006/5110299119	03 Aug 2023	328.92	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004773	18 Aug 2023	328.77	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110298016	02 Aug 2023	328.62	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263861	04 Aug 2023	328.54	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110298185	26 Jul 2023	328.29	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110253101	11 Aug 2023	328.12	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110316385	16 Aug 2023	328.12	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110298618	02 Aug 2023	327.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110305128	16 Aug 2023	327.96	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178072	08 Aug 2023	327.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110295895	26 Jul 2023	327.57	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018391	16 Aug 2023	327.44	
TFL CORPORATE	Evident Europe GmbH - UK Branch	Vehicle Repairs & Maintenance	1001/5110310449	03 Aug 2023	325.68	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110302361	14 Aug 2023	325.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302155	09 Aug 2023	325.46	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263410	26 Jul 2023	325.46	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Furniture & Equipment	1025/5110295889	26 Jul 2023	325.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110304120	16 Aug 2023	325.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110310522	07 Aug 2023	325.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Street Furniture	1005/5110299157	04 Aug 2023	324.75	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110300490	27 Jul 2023	324.73	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110278712	15 Aug 2023	324.16	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Maintenance Materials	1005/5110304686	26 Jul 2023	324.00	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900005869	18 Aug 2023	323.91	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110302356	14 Aug 2023	323.36	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Maintenance Materials	1005/5110310295	04 Aug 2023	323.08	
LONDON TRANSPORT MUSEUM	REDACTED	Staff Expenses - Not P11D related	1011/1900018317	26 Jul 2023	323.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305067	16 Aug 2023	322.98	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695955	02 Aug 2023	322.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696201	09 Aug 2023	322.71	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696221	09 Aug 2023	322.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011886442024	Fares Refund Control (TTL Only)	1004/1101188644	11 Aug 2023	322.45	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266248	17 Aug 2023	322.06	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110298938	26 Jul 2023	322.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110298950	26 Jul 2023	322.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110300101	02 Aug 2023	322.00	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110310401	04 Aug 2023	321.92	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110310056	16 Aug 2023	321.66	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110301750	28 Jul 2023	321.12	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110313460	11 Aug 2023	321.00	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Electrical Equipment Maintenance	1033/5110298149	07 Aug 2023	320.82	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305313	18 Aug 2023	320.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110305319	18 Aug 2023	320.54	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110295689	28 Jul 2023	320.28	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110306456	26 Jul 2023	320.00	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	Printing	1011/5110308128	28 Jul 2023	320.00	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Running Costs	1005/5110298866	02 Aug 2023	320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110304236	14 Aug 2023	319.44	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110304297	16 Aug 2023	319.25	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110303152	24 Jul 2023	318.80	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178073	08 Aug 2023	318.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110301536	09 Aug 2023	318.76	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110302485	09 Aug 2023	318.74	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018347	09 Aug 2023	318.22	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110303125	15 Aug 2023	318.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011876442024	Fares Refund Control (TTL Only)	1004/1101187644	08 Aug 2023	317.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011850892024	Fares Refund Control (TTL Only)	1004/1101185089	28 Jul 2023	317.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304781	08 Aug 2023	317.00	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901696404	04 Aug 2023	316.85	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004771	03 Aug 2023	316.58	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304717	08 Aug 2023	316.22	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304789	08 Aug 2023	316.22	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110307453	01 Aug 2023	315.92	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018248	26 Jul 2023	315.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305053	16 Aug 2023	315.62	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110304372	26 Jul 2023	315.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306932	08 Aug 2023	315.43	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110313434	09 Aug 2023	315.39	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110302480	09 Aug 2023	315.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179648	02 Aug 2023	315.04	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110313481	11 Aug 2023	315.03	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110310864	04 Aug 2023	315.00	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110308181	01 Aug 2023	315.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110311600	09 Aug 2023	315.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900076137	24 Jul 2023	315.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	1002/1900076138	24 Jul 2023	315.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Stock of Other Spares	1025/5110202278	03 Aug 2023	315.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308481	01 Aug 2023	315.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305142	16 Aug 2023	314.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110296001	26 Jul 2023	314.60	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110303828	25 Jul 2023	314.15	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110308064	02 Aug 2023	314.15	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110308061	02 Aug 2023	314.15	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Document Archive & Storage	1005/5110304528	16 Aug 2023	314.14	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110298971	02 Aug 2023	313.90	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110294446	25 Jul 2023	313.90	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110298970	02 Aug 2023	313.90	
TTL PROPERTIES LTD	Computacenter Plc	Telephony Fixed	1040/5110297320	01 Aug 2023	313.90	
TTL PROPERTIES LTD	Computacenter Plc	Telephony Fixed	1040/5110300922	09 Aug 2023	313.90	
TTL PROPERTIES LTD	Computacenter Plc	Telephony Fixed	1040/5110300923	08 Aug 2023	313.90	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018268	02 Aug 2023	313.83	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110310001	04 Aug 2023	313.74	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018272	02 Aug 2023	313.61	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018292	02 Aug 2023	313.61	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110313931	11 Aug 2023	313.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306919	08 Aug 2023	313.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306937	08 Aug 2023	313.39	
LONDON UNDERGROUND LTD	Gemini Rail Services UK Ltd	Fleet	1005/5110295565	26 Jul 2023	313.24	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306607	08 Aug 2023	312.86	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Maintenance Materials	1005/5110306402	26 Jul 2023	312.13	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110301676	09 Aug 2023	311.92	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304788	08 Aug 2023	311.90	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900004718	24 Jul 2023	311.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178622	26 Jul 2023	311.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011839652024	Fares Refund Control (TTL Only)	1004/1101183965	26 Jul 2023	310.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306116	08 Aug 2023	310.82	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306897	08 Aug 2023	310.82	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110299959	02 Aug 2023	310.50	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110306557	16 Aug 2023	310.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110302388	14 Aug 2023	310.22	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Pumps & Drainage	1025/5110306179	25 Jul 2023	310.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110299223	07 Aug 2023	310.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110303885	24 Jul 2023	309.99	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306936	08 Aug 2023	309.81	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306131	08 Aug 2023	309.80	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110307100	02 Aug 2023	309.32	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263397	24 Jul 2023	308.98	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263398	24 Jul 2023	308.98	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263399	24 Jul 2023	308.98	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900263811	24 Jul 2023	308.98	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900076335	16 Aug 2023	308.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306913	08 Aug 2023	308.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305317	18 Aug 2023	308.57	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298050	02 Aug 2023	308.46	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306938	08 Aug 2023	308.36	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110295132	26 Jul 2023	308.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110298498	27 Jul 2023	308.31	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304909	26 Jul 2023	308.31	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304920	08 Aug 2023	308.22	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306930	08 Aug 2023	308.22	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110313002	08 Aug 2023	307.50	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110306526	26 Jul 2023	307.29	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110306945	26 Jul 2023	307.29	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110306946	26 Jul 2023	307.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900180646	09 Aug 2023	307.06	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304709	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304783	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304785	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304786	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306845	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306847	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306856	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306857	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306871	08 Aug 2023	306.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306879	08 Aug 2023	306.97	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Stationery	1033/5110294549	26 Jul 2023	306.89	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309939	09 Aug 2023	306.85	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110311115	03 Aug 2023	306.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302456	14 Aug 2023	306.03	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	1005/5110315802	15 Aug 2023	306.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110302126	09 Aug 2023	305.90	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110315237	14 Aug 2023	305.75	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110267779	26 Jul 2023	305.70	
LONDON UNDERGROUND LTD	REDACTED	Vehicle Repairs & Maintenance	1005/5110313345	09 Aug 2023	305.03	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110304494	16 Aug 2023	304.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Consumables	1005/5110295810	26 Jul 2023	304.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110306537	26 Jul 2023	304.72	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110294496	26 Jul 2023	304.63	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110303493	14 Aug 2023	304.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305169	16 Aug 2023	303.87	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Uniforms	1004/5110295791	26 Jul 2023	303.80	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110310867	04 Aug 2023	303.75	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004792	16 Aug 2023	303.75	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110249775	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110250461	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110255673	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110267534	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110283097	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110297558	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307927	28 Jul 2023	303.33	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110307828	07 Aug 2023	303.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299007	02 Aug 2023	303.32	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304965	25 Jul 2023	303.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110294419	25 Jul 2023	303.20	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001/5110304618	11 Aug 2023	302.80	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110298475	27 Jul 2023	302.54	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110304976	26 Jul 2023	302.54	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900175628	25 Jul 2023	302.41	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304723	08 Aug 2023	302.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011849582024	Fares Refund Control (TTL Only)	1004/1101184958	28 Jul 2023	301.90	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001663	02 Aug 2023	301.08	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110296860	26 Jul 2023	301.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295081	26 Jul 2023	300.22	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110301803	09 Aug 2023	300.00	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110296560	26 Jul 2023	300.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110317128	17 Aug 2023	300.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900059353	01 Aug 2023	300.00	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Corporate Subscriptions	1001/5110307133	27 Jul 2023	300.00	
LONDON TRANSPORT MUSEUM	CCatalysts Ltd	Management & Support Consultancy	1011/5110310096	02 Aug 2023	300.00	
TFL CORPORATE	AG Design Consultants	Management & Support Consultancy	1001/5110308776	31 Jul 2023	300.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011857152024	Fares Refund Control (TTL Only)	1004/1101185715	31 Jul 2023	299.70	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1020/5110300014	02 Aug 2023	299.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305226	17 Aug 2023	299.68	
SURFACE TRANSPORT CORP	IC Works	Production Artwork And Design For Marketing	1002/5110305328	27 Jul 2023	298.68	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013616	16 Aug 2023	298.57	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263865	04 Aug 2023	298.00	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Printing	1020/5110308054	02 Aug 2023	297.84	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110296506	26 Jul 2023	297.00	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110299330	02 Aug 2023	297.00	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110299980	02 Aug 2023	297.00	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110303023	09 Aug 2023	297.00	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110303025	09 Aug 2023	297.00	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Stock of Fleet	1005/5110305968	16 Aug 2023	297.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110298587	02 Aug 2023	296.91	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265020	09 Aug 2023	296.80	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018342	09 Aug 2023	296.64	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296014	26 Jul 2023	296.01	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110305852	25 Jul 2023	296.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178037	24 Jul 2023	295.80	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178038	24 Jul 2023	295.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306164	08 Aug 2023	295.61	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110308299	16 Aug 2023	295.35	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018267	02 Aug 2023	295.16	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305200	17 Aug 2023	295.12	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110310913	08 Aug 2023	295.00	
TTL PROPERTIES LTD	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	1040/3000000460	04 Aug 2023	295.00	7399
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110261759	31 Jul 2023	295.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110312916	11 Aug 2023	294.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011841882024	Fares Refund Control (TTL Only)	1004/1101184188	26 Jul 2023	294.70	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110298824	10 Aug 2023	294.50	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023396	24 Jul 2023	294.10	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110306748	16 Aug 2023	293.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299687	07 Aug 2023	293.01	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110312733	11 Aug 2023	293.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110302408	14 Aug 2023	292.88	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Stock of Fleet	1005/5110306062	16 Aug 2023	292.80	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110309573	02 Aug 2023	292.53	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178050	31 Jul 2023	292.45	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900178051	31 Jul 2023	292.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110305220	17 Aug 2023	292.41	
LONDON TRANSPORT MUSEUM	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1011/5110313030	08 Aug 2023	292.36	
LUL NOMINEE SSL LIMITED	Dewhurst UK Ltd	Stock of Fleet	1031/5110299809	07 Aug 2023	292.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018341	09 Aug 2023	292.14	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110296182	26 Jul 2023	292.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110298589	26 Jul 2023	292.05	
PUBLIC CARRIAGE OFFICE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1003/5110299768	02 Aug 2023	291.91	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110299767	02 Aug 2023	291.91	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110299454	02 Aug 2023	291.91	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110306596	26 Jul 2023	291.84	
LONDON BUS SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1006/5110304968	15 Aug 2023	291.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179853	02 Aug 2023	291.58	
LONDON RIVER SERVICES LTD	Cummins Diesel	Franchise/Concession Fixed Fee	1007/5110297720	28 Jul 2023	291.23	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023361	02 Aug 2023	291.18	
TFL CORPORATE	REDACTED	Business Entertaining	1001/1900181600	08 Aug 2023	291.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110304303	16 Aug 2023	290.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696204	09 Aug 2023	290.65	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110298635	02 Aug 2023	290.50	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	1005/5110294855	27 Jul 2023	290.32	
TTL PROPERTIES LTD	Tmp Worldwide trading as	Planning & Development Consultancy	1040/5110296258	04 Aug 2023	290.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110300001	02 Aug 2023	290.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110309518	18 Aug 2023	290.00	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Stock of Other Spares	1025/5110285579	26 Jul 2023	290.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110300393	08 Aug 2023	289.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110305082	16 Aug 2023	289.95	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110305691	16 Aug 2023	289.80	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049293	11 Aug 2023	289.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299047	02 Aug 2023	289.38	
TTL PROPERTIES LTD	AGITO LIMITED	Hotel Accommodation	1040/1900005618	07 Aug 2023	289.28	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110295499	28 Jul 2023	289.04	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110295527	28 Jul 2023	289.04	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110296596	26 Jul 2023	289.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264417	02 Aug 2023	288.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011838862024	Fares Refund Control (TTL Only)	1004/1101183886	24 Jul 2023	288.30	
LONDON BUS SERVICES LTD	AGITO LIMITED	Hotel Accommodation	1006/1900049147	24 Jul 2023	288.29	
LONDON BUS SERVICES LTD	AGITO LIMITED	Hotel Accommodation	1006/1900049148	24 Jul 2023	288.29	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110301833	02 Aug 2023	288.12	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Maintenance Materials	1005/5110299355	02 Aug 2023	288.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265399	16 Aug 2023	288.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110304144	16 Aug 2023	287.92	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005705	01 Aug 2023	287.84	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110314551	11 Aug 2023	287.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110295011	26 Jul 2023	287.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110299659	07 Aug 2023	287.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110309933	02 Aug 2023	287.10	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110312287	08 Aug 2023	287.00	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110314696	15 Aug 2023	287.00	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110317125	17 Aug 2023	287.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900004770	09 Aug 2023	286.81	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110304492	16 Aug 2023	286.48	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299165	04 Aug 2023	285.85	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110292384	24 Jul 2023	285.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011878402024	Fares Refund Control (TTL Only)	1004/1101187840	08 Aug 2023	285.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005642	26 Jul 2023	285.23	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900005643	26 Jul 2023	285.23	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110303239	24 Jul 2023	285.00	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Civil Engineering Construction Works	1012/5110297548	11 Aug 2023	285.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011874072024	Fares Refund Control (TTL Only)	1004/1101187407	07 Aug 2023	285.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110309676	04 Aug 2023	285.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110316739	18 Aug 2023	285.00	
TFL CORPORATE	Cleveland Clinic London	Medical Reports	1001/1900180433	01 Aug 2023	285.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110294413	25 Jul 2023	284.85	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Furniture & Equipment	1025/5110293123	24 Jul 2023	284.76	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110303935	16 Aug 2023	284.76	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059255	09 Aug 2023	284.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110294458	26 Jul 2023	284.30	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900178078	08 Aug 2023	284.29	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110299282	02 Aug 2023	284.00	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110295640	25 Jul 2023	283.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011877502024	Fares Refund Control (TTL Only)	1004/1101187750	08 Aug 2023	283.55	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110304245	25 Jul 2023	283.50	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110303789	09 Aug 2023	283.50	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Protective Clothing	1025/5110295755	28 Jul 2023	283.32	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110304541	16 Aug 2023	282.32	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Professional Engineering Services	1005/1900264840	10 Aug 2023	282.23	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110317154	17 Aug 2023	281.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011900672024	Fares Refund Control (TTL Only)	1004/1101190067	17 Aug 2023	281.35	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018336	09 Aug 2023	281.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011841202024	Fares Refund Control (TTL Only)	1004/1101184120	26 Jul 2023	280.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110293073	24 Jul 2023	280.20	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110304371	26 Jul 2023	280.10	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110316601	17 Aug 2023	280.00	
SURFACE TRANSPORT CORP	Pinsepts Masons	Legal Fees	1002/5110313143	09 Aug 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900180414	01 Aug 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900180432	01 Aug 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900182664	10 Aug 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900182681	10 Aug 2023	280.00	
LONDON BUS SERVICES LTD	Global Outdoor Media Limited	Advertising	1006/5110299917	26 Jul 2023	280.00	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110297416	09 Aug 2023	280.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110295761	28 Jul 2023	279.50	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901695727	08 Aug 2023	279.37	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110299107	03 Aug 2023	278.91	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110308486	31 Jul 2023	278.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110280645	10 Aug 2023	278.45	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264859	18 Aug 2023	277.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011870022024	Fares Refund Control (TTL Only)	1004/1101187002	04 Aug 2023	277.92	
TTL PROPERTIES LTD	Castle Water Limited	Water	1040/1900005909	14 Aug 2023	277.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299008	02 Aug 2023	277.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011877492024	Fares Refund Control (TTL Only)	1004/1101187749	08 Aug 2023	277.30	
TFL CORPORATE	PORT OF LONDON AUTHORITY	Miscellaneous Costs	1001/3000046871	18 Aug 2023	277.20	1520
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018273	02 Aug 2023	276.97	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018327	09 Aug 2023	276.97	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110299461	02 Aug 2023	276.91	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1020/5110299463	02 Aug 2023	276.91	
RFL (INFRASTRUCTURE) LTD	Lakedale Power Tools	Plant & Equipment Purchases	1025/5110312843	08 Aug 2023	276.90	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	1020/1900008118	01 Aug 2023	276.90	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110295470	26 Jul 2023	276.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110295877	26 Jul 2023	276.06	
LONDON UNDERGROUND LTD	Lawton Tools (Rail Products) Ltd	Track General Maintenance	1005/5110308796	02 Aug 2023	276.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/1900018351	01 Aug 2023	275.60	
DIAL A RIDE	BT SERVICE AGILITY	Manage IT Services	1010/5110308521	01 Aug 2023	275.09	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110308052	02 Aug 2023	275.02	
TFL CORPORATE	LPFA	Management & Support Consultancy	1001/5110300834	02 Aug 2023	275.00	
TFL CORPORATE	Hand and Wrist Ltd	Medical Reports	1001/1900182675	10 Aug 2023	275.00	
TFL CORPORATE	Hand and Wrist Ltd	Medical Reports	1001/1900182676	10 Aug 2023	275.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110313425	09 Aug 2023	275.00	
TFL CORPORATE	British Institute of Non-Destructiv	Staff Training	1001/5110311691	04 Aug 2023	275.00	
TFL CORPORATE	British Institute of Non-Destructiv	Staff Training	1001/5110316565	16 Aug 2023	275.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110262966	15 Aug 2023	274.50	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	1004/5110309733	01 Aug 2023	274.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110313089	08 Aug 2023	274.00	
VICTORIA COACH STATION LTD	Total Gas & Power Ltd	Gas	1008/5110306636	03 Aug 2023	273.79	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264743	11 Aug 2023	273.68	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059331	09 Aug 2023	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059509	16 Aug 2023	273.53	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110299109	03 Aug 2023	273.44	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110310402	04 Aug 2023	273.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264593	02 Aug 2023	273.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264938	09 Aug 2023	273.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265317	16 Aug 2023	273.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110305843	14 Aug 2023	273.14	
LONDON UNDERGROUND LTD	TRANECT LTD	Stock of Fleet	1005/5110313662	15 Aug 2023	272.80	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110297413	26 Jul 2023	272.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304712	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304714	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304715	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304716	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304719	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304811	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306648	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306813	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306943	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306944	08 Aug 2023	272.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110299002	02 Aug 2023	272.55	
RFL (INFRASTRUCTURE) LTD	C E F	Fixtures & Fittings	1025/5110294800	26 Jul 2023	272.50	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Plant & Equipment Purchases	1005/5110308256	31 Jul 2023	272.50	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263869	04 Aug 2023	272.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900179103	26 Jul 2023	272.30	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018250	26 Jul 2023	272.11	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018291	02 Aug 2023	272.11	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110300495	01 Aug 2023	272.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110304076	16 Aug 2023	271.95	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110293815	26 Jul 2023	271.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110293847	26 Jul 2023	271.86	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304707	24 Jul 2023	271.65	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110312734	11 Aug 2023	271.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900266285	17 Aug 2023	271.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110305110	16 Aug 2023	270.87	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900265417	16 Aug 2023	270.20	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	1006/5110312315	07 Aug 2023	270.06	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900263868	04 Aug 2023	270.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900264873	18 Aug 2023	270.00	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000046837	11 Aug 2023	269.90	
TFL CORPORATE	REDACTED	Professional & Academic Fees - Employees	1001/3000046838	11 Aug 2023	269.90	
TTL PROPERTIES LTD	Tenant Verify	Management & Support Consultancy	1040/5110312105	07 Aug 2023	269.78	
LT MUSEUM TRADING LTD	CBS Ltd	Purchase of Books for Resale	1024/1900023352	31 Jul 2023	269.31	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Vehicle Repairs & Maintenance	1025/5110294443	25 Jul 2023	269.20	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110301851	09 Aug 2023	268.60	
LONDON UNDERGROUND LTD	STANLEY HANDLING LTD	Plant & Equipment Purchases	1005/5110306781	16 Aug 2023	268.33	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304726	08 Aug 2023	267.54	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306135	08 Aug 2023	267.54	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306150	08 Aug 2023	267.54	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306154	08 Aug 2023	267.54	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110304520	16 Aug 2023	267.24	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110306662	26 Jul 2023	267.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058843	26 Jul 2023	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900058886	26 Jul 2023	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900059470	16 Aug 2023	266.95	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110296492	26 Jul 2023	266.95	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Stock of Signals and Electricals	1005/5110307081	28 Jul 2023	266.20	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5110292528	07 Aug 2023	266.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900263962	26 Jul 2023	266.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900264045	26 Jul 2023	266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900178735	26 Jul 2023	265.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011885872024	Fares Refund Control (TTL Only)	1004/1101188587	11 Aug 2023	265.45	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110300589	08 Aug 2023	265.18	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297598	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297601	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297602	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297603	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297605	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297606	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297608	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297610	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297613	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297616	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297623	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297625	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297626	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306059	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306061	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306063	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306065	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306067	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306069	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306070	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306097	28 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306106	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306109	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306112	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306126	25 Jul 2023	265.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306128	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306129	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306132	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306766	28 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306770	28 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110306782	28 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312269	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312270	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312273	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312276	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312278	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312279	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312280	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312293	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312303	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312305	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312319	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312323	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110312329	07 Aug 2023	265.00	
LONDON UNDERGROUND LTD	Quartzelec Ltd	Electrical Equipment Maintenance	1005/5110297466	01 Aug 2023	265.00	
LUL NOMINEE BCV LIMITED	Probrand Ltd	Maintenance Materials	1033/5110299433	02 Aug 2023	265.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110293599	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110293602	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110293603	25 Jul 2023	265.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110303450	27 Jul 2023	264.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011844342024	Fares Refund Control (TTL Only)	1004/1101184434	26 Jul 2023	264.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110297971	02 Aug 2023	264.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110299668	07 Aug 2023	264.60	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900263810	24 Jul 2023	263.99	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304738	08 Aug 2023	263.97	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306163	08 Aug 2023	263.97	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1900005743	01 Aug 2023	263.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011870512024	Fares Refund Control (TTL Only)	1004/1101187051	04 Aug 2023	263.30	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	1005/5110295264	26 Jul 2023	263.20	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Water	1025/5110300343	08 Aug 2023	263.19	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110314488	15 Aug 2023	263.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110305726	25 Jul 2023	262.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011888832024	Fares Refund Control (TTL Only)	1004/1101188883	14 Aug 2023	262.65	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110304876	08 Aug 2023	262.36	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306901	08 Aug 2023	262.36	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306917	08 Aug 2023	262.36	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306935	08 Aug 2023	262.36	
LONDON TRANSPORT MUSEUM	Displayways	Advertising	1011/5110313663	09 Aug 2023	262.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110304066	16 Aug 2023	261.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110304133	16 Aug 2023	261.47	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110305182	17 Aug 2023	261.40	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	1005/5110314771	11 Aug 2023	261.32	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110301530	09 Aug 2023	261.17	
VICTORIA COACH STATION LTD	AZTEC CHEMICALS LTD	Building Maintenance & Repairs	1008/5110294590	26 Jul 2023	260.94	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110303588	16 Aug 2023	260.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110298090	02 Aug 2023	260.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110298033	02 Aug 2023	260.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110305874	25 Jul 2023	259.93	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	1002/1900075910	26 Jul 2023	259.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011892672024	Fares Refund Control (TTL Only)	1004/1101189267	14 Aug 2023	259.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306101	08 Aug 2023	258.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110306642	08 Aug 2023	258.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110307196	08 Aug 2023	258.94	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110310135	07 Aug 2023	258.36	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110306520	31 Jul 2023	258.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110311603	09 Aug 2023	258.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110312735	11 Aug 2023	258.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110312736	11 Aug 2023	258.00	
LONDON UNDERGROUND LTD	Shoal Group Limited	Building Maintenance & Repairs	1005/5110303275	09 Aug 2023	257.91	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110311162	04 Aug 2023	257.75	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	1024/5110305705	25 Jul 2023	257.75	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Consumables	1025/5110303500	14 Aug 2023	257.52	
LONDON UNDERGROUND LTD	DVSA	Miscellaneous Costs	1005/3000101505	11 Aug 2023	257.00	9399
LONDON UNDERGROUND LTD	Lanes Group plc	Professional Engineering Services	1005/5110307164	16 Aug 2023	256.69	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110306042	26 Jul 2023	256.47	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Hardware	1005/5110298052	02 Aug 2023	256.34	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110313413	09 Aug 2023	256.06	
LONDON UNDERGROUND LTD	Gemini Rail Services UK Ltd	Fleet	1005/5110295567	26 Jul 2023	255.91	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110303378	14 Aug 2023	255.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303143	14 Aug 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303144	14 Aug 2023	255.51	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110305108	16 Aug 2023	255.44	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001678	08 Aug 2023	255.21	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110312076	07 Aug 2023	255.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/1900018353	01 Aug 2023	255.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110295873	26 Jul 2023	255.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011896622024	Fares Refund Control (TTL Only)	1004/1101189662	16 Aug 2023	254.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110295679	27 Jul 2023	254.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696244	09 Aug 2023	253.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298083	02 Aug 2023	253.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011867262024	Fares Refund Control (TTL Only)	1004/1101186726	03 Aug 2023	253.20	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901696399	03 Aug 2023	253.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110305131	16 Aug 2023	253.00	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900005714	26 Jul 2023	252.89	
LONDON TRANSPORT MUSEUM	REDACTED	Staff Expenses - Not P11D related	1011/1900018398	08 Aug 2023	252.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110295890	26 Jul 2023	252.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110311168	04 Aug 2023	252.26	
LONDON UNDERGROUND LTD	RS Components Ltd	Equipment Repairs & Maintenance	1005/5110292372	24 Jul 2023	252.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Escalators	1005/5110308050	02 Aug 2023	252.00	
TFL CORPORATE	BRITSAFE	Staff Training	1001/3000046803	11 Aug 2023	252.00	8699
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900263822	31 Jul 2023	252.00	
LUL NOMINEE BCV LIMITED	SEI Interconnect Prod. (Europe) Ltd	Plant & Equipment Purchases	1033/5110296347	26 Jul 2023	251.75	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110304691	24 Jul 2023	251.30	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110297305	01 Aug 2023	251.12	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110298978	02 Aug 2023	251.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011847112024	Fares Refund Control (TTL Only)	1004/1101184711	27 Jul 2023	250.95	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110299127	03 Aug 2023	250.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11011889372024	Fares Refund Control (TTL Only)	1004/1101188937	14 Aug 2023	250.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695806	26 Jul 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901695816	26 Jul 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901696509	16 Aug 2023	250.40	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900263829	31 Jul 2023	250.30	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110294731	26 Jul 2023	250.26	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110303710	24 Jul 2023	250.26	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110298068	02 Aug 2023	250.02	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110298136	01 Aug 2023	250.00	
TFL CORPORATE	Tram Operations Limited	Staff Training	1001/5110309699	11 Aug 2023	250.00	
TFL CORPORATE	Tram Operations Limited	Staff Training	1001/5110309716	11 Aug 2023	250.00	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Event Management Fee	1005/5110314715	11 Aug 2023	250.00	
TFL CORPORATE	REDACTED	Marketing Exhibitions & Events	1001/1900180417	31 Jul 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295988	26 Jul 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295989	28 Jul 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110295992	26 Jul 2023	250.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304569	15 Aug 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304570	15 Aug 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304572	15 Aug 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110304573	15 Aug 2023	250.00	
TFL CORPORATE	REDACTED	Marketing Exhibitions & Events	1001/1900180415	31 Jul 2023	250.00	
TFL CORPORATE	British Institute of Non-Destructiv	Staff Training	1001/5110304903	25 Jul 2023	250.00	
TFL CORPORATE	DOCKER-INV-6BC68A33-19	Computer Consumables	1001/3000046698	28 Jul 2023	244.54	4816
TTL PROPERTIES LTD	LONDON BOROUGH OF	Miscellaneous Costs	1040/3000000477	11 Aug 2023	240.00	9399
TFL CORPORATE	THE ARBORICULTURAL ASSOCI	Staff Training	1001/3000046800	11 Aug 2023	234.00	8398
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000046696	28 Jul 2023	232.85	
LONDON TRANSPORT MUSEUM	GROUP FOR ED IN MUSEUM	Staff Entertainment	1011/3000005255	04 Aug 2023	210.60	8398
TFL CORPORATE	MILLER MEDICAL SUPPLIES	Miscellaneous Costs	1001/3000046742	04 Aug 2023	205.00	8049
TTL PROPERTIES LTD	INSIDE HOUSING SUBSCRI	Miscellaneous Costs	1040/3000000475	11 Aug 2023	201.00	5815
TFL CORPORATE	STREAMMARINETRAININGLT	Staff Training	1001/3000046748	04 Aug 2023	198.00	8299
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	1005/3000101572	18 Aug 2023	195.00	7523
LONDON UNDERGROUND LTD	LDN BOROUGH OF BROMLEY	Vehicle Running Costs	1005/3000101571	18 Aug 2023	195.00	9399
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	1001/3000046736	04 Aug 2023	180.00	7399
TFL CORPORATE	LONDONBOROOFREDDBRIDGE	Miscellaneous Costs	1001/3000046665	28 Jul 2023	170.00	9399
LONDON UNDERGROUND LTD	NANDOS SOUTHWARK	Refreshments/Meals at Meetings	1005/3000101433	04 Aug 2023	166.25	5812
TFL CORPORATE	LOCKERTEK LTD	Furniture & Equipment	1001/3000046855	18 Aug 2023	164.74	5046
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000462	11 Aug 2023	155.94	5999
LONDON UNDERGROUND LTD	EURO CAR PARKS LTD	Miscellaneous Costs	1005/3000101378	28 Jul 2023	150.00	7523
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005257	04 Aug 2023	139.96	5999
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000474	11 Aug 2023	130.50	5999
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000467	11 Aug 2023	129.95	5999
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000463	11 Aug 2023	123.76	5999
LONDON TRANSPORT MUSEUM	GROUP FOR ED IN MUSEUM	Miscellaneous Costs	1011/3000005262	04 Aug 2023	117.00	8398
TFL CORPORATE	BRITISHSAFE	Staff Training	1001/3000046816	11 Aug 2023	106.80	8398
TTL PROPERTIES LTD	Amazon.co.uk*214VC8AW5	Miscellaneous Costs	1040/3000000470	11 Aug 2023	101.94	5969
LONDON TRANSPORT MUSEUM	AMZNMktplace	Furniture & Equipment	1011/3000005252	28 Jul 2023	99.99	5999
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Vehicle Running Costs	1005/3000101434	04 Aug 2023	98.36	7542
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000468	11 Aug 2023	89.97	5999
LONDON TRANSPORT MUSEUM	ETSY	Miscellaneous Costs	1011/3000005253	04 Aug 2023	84.00	5699
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000471	11 Aug 2023	83.97	5999
TFL CORPORATE	LNE RAILWAY DON STN	Staff Travel (Business Fares)	1001/3000046774	04 Aug 2023	80.50	4112
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000472	11 Aug 2023	77.88	5999
TFL CORPORATE	Starlink Internet	Computer Consumables	1001/3000046870	18 Aug 2023	75.00	4816
TTL PROPERTIES LTD	Pret A Manger Europe Lt	Miscellaneous Costs	1040/3000000473	11 Aug 2023	70.20	5814
LONDON UNDERGROUND LTD	GAS AND WATER PIPELINES	Miscellaneous Costs	1005/3000101430	04 Aug 2023	65.42	5211
TTL PROPERTIES LTD	THAMES WATER	Staff Entertainment	1040/3000000465	11 Aug 2023	54.00	4900
TTL PROPERTIES LTD	AMZNMktplace	Miscellaneous Costs	1040/3000000466	11 Aug 2023	38.95	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005256	04 Aug 2023	35.98	5999
LONDON TRANSPORT MUSEUM	PRONTO DIRECT	Miscellaneous Costs	1011/3000005254	04 Aug 2023	35.94	5999
LONDON TRANSPORT MUSEUM	Amazon.co.uk*6L4RV4TM5	Miscellaneous Costs	1011/3000005259	04 Aug 2023	28.95	5969
LONDON TRANSPORT MUSEUM	AMZNMktplace	Miscellaneous Costs	1011/3000005258	04 Aug 2023	25.60	5999
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005251	28 Jul 2023	23.74	5999
LONDON TRANSPORT MUSEUM	STK*Shutterstock	Miscellaneous Costs	1011/3000005269	11 Aug 2023	19.00	7333
LONDON TRANSPORT MUSEUM	Spotify UK	Miscellaneous Costs	1011/3000005270	11 Aug 2023	9.99	5815
TFL CORPORATE	PLANNING CONSULT GENENCIALES	HSBC Procurement Card Clearing	1001/3000046860	18 Aug 2023	(187.40)	7399
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018493	16 Aug 2023	(255.00)	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	1st Outgoing CHAPS	1020/2000071800	07 Aug 2023	(266.00)	
LT MUSEUM TRADING LTD	CBS Ltd	Purchase of Books for Resale	1024/1700001007	31 Jul 2023	(269.31)	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110305272	24 Jul 2023	(288.00)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110250137	26 Jul 2023	(289.29)	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1025/5110305261	26 Jul 2023	(345.14)	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110314468	15 Aug 2023	(349.86)	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	1011/5110166957	18 Aug 2023	(351.79)	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110317143	17 Aug 2023	(394.20)	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110310372	10 Aug 2023	(400.00)	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110307271	04 Aug 2023	(402.80)	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Photography & Video	1004/5110312348	08 Aug 2023	(426.00)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007899	09 Aug 2023	(431.16)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000154243	16 Aug 2023	(441.22)	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/5110287167	09 Aug 2023	(472.00)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000551	16 Aug 2023	(482.48)	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000528	04 Aug 2023	(510.83)	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110306826	26 Jul 2023	(520.00)	
TRANSPORT TRADING LTD	One Time Supplier - Fares20038621222024	1st Outgoing CHAPS	1004/2003862122	27 Jul 2023	(540.00)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110316619	16 Aug 2023	(550.10)	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000505	26 Jul 2023	(555.57)	
LONDON UNDERGROUND LTD	MediaEdge-CIA	Civil Engineering Construction Works	1005/5110291050	04 Aug 2023	(560.56)	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110311400	08 Aug 2023	(594.25)	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304427	24 Jul 2023	(651.12)	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1700000670	26 Jul 2023	(667.38)	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5110297784	07 Aug 2023	(690.00)	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005/5110273146	31 Jul 2023	(749.50)	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304390	24 Jul 2023	(771.91)	
LONDON UNDERGROUND LTD	ROLLON SPA	1st Outgoing CHAPS	1005/2000776032	14 Aug 2023	(799.31)	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110303659	26 Jul 2023	(823.87)	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110311901	04 Aug 2023	(839.77)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000375	18 Aug 2023	(840.50)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110282403	28 Jul 2023	(841.62)	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110310369	10 Aug 2023	(891.00)	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000521	28 Jul 2023	(891.16)	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304387	24 Jul 2023	(895.09)	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005/5110272145	31 Jul 2023	(899.50)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000552	16 Aug 2023	(913.29)	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110292990	03 Aug 2023	(915.00)	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110304389	24 Jul 2023	(927.54)	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049301	18 Aug 2023	(928.82)	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110305916	25 Jul 2023	(950.40)	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110306155	25 Jul 2023	(950.40)	
LONDON TRANSPORT MUSEUM	BT SERVICE AGILITY	Telephony Fixed	1011/5110171243	18 Aug 2023	(955.77)	
SURFACE TRANSPORT CORP	AECOM Limited	Contracted Services - Roads	1002/5110313518	11 Aug 2023	(981.43)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000372	18 Aug 2023	(984.34)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000776129	15 Aug 2023	(1,012.52)	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110309187	03 Aug 2023	(1,040.00)	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Exchange Gain Realised	1005/101519466	18 Aug 2023	(1,044.73)	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1700007895	28 Jul 2023	(1,058.86)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000553	16 Aug 2023	(1,124.65)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007909	14 Aug 2023	(1,179.48)	
SURFACE TRANSPORT CORP	Huntress Search Ltd	1st Outgoing CHAPS	1002/2000265664	02 Aug 2023	(1,200.00)	
LONDON TRANSPORT MUSEUM	PeopleScout Limited	Advertising	1011/5110223554	26 Jul 2023	(1,204.00)	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110317074	17 Aug 2023	(1,253.75)	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1700007896	28 Jul 2023	(1,255.00)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154066	03 Aug 2023	(1,341.60)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154255	17 Aug 2023	(1,341.60)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007910	14 Aug 2023	(1,376.06)	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5110317114	17 Aug 2023	(1,443.20)	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000550	16 Aug 2023	(1,503.20)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000371	18 Aug 2023	(1,516.70)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000370	18 Aug 2023	(1,519.61)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110305264	27 Jul 2023	(1,613.20)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110315160	15 Aug 2023	(1,639.84)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007900	09 Aug 2023	(1,641.42)	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Water	1040/1700000518	24 Jul 2023	(1,645.21)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110316615	16 Aug 2023	(1,656.00)	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock of Fleet	1005/5110313359	09 Aug 2023	(1,684.57)	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000523	01 Aug 2023	(1,695.40)	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000524	08 Aug 2023	(1,695.40)	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000775923	11 Aug 2023	(1,828.80)	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110306125	26 Jul 2023	(1,899.16)	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110307047	26 Jul 2023	(1,899.16)	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700007912	14 Aug 2023	(1,936.94)	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Retentions Control Account > 1Year	1005/1900265738	11 Aug 2023	(1,971.24)	
SURFACE TRANSPORT CORP	Ofoam	1st Outgoing CHAPS	1002/2000266136	17 Aug 2023	(2,000.00)	
TRANSPORT TRADING LTD	O2 UK Limited	Computer Hardware	1004/5110314194	11 Aug 2023	(2,000.00)	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Building Maintenance & Repairs	1025/5110292084	26 Jul 2023	(2,000.00)	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110307046	26 Jul 2023	(2,089.00)	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005/5110307138	27 Jul 2023	(2,114.35)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/5110313044	08 Aug 2023	(2,136.57)	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1020/2000071907	16 Aug 2023	(2,173.43)	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000775036	01 Aug 2023	(2,482.80)	
CYCLE HIRE SCHEME	T-Kartor Content Management AB	1st Outgoing CHAPS	1016/2000004995	27 Jul 2023	(2,495.00)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000374	18 Aug 2023	(2,535.17)	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1700018490	03 Aug 2023	(2,745.17)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000373	18 Aug 2023	(2,752.41)	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110307274	27 Jul 2023	(2,784.00)	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110307152	15 Aug 2023	(2,836.00)	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000774797	28 Jul 2023	(2,839.92)	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	1st Outgoing CHAPS	1001/2000321033	26 Jul 2023	(2,850.00)	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110295607	01 Aug 2023	(3,000.00)	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000544	08 Aug 2023	(3,040.16)	
TTL PROPERTIES LTD	Corona Energy Retail 4 Ltd	Electricity	1040/1700000525	02 Aug 2023	(3,100.00)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000774665	27 Jul 2023	(3,172.80)	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020/5110306151	08 Aug 2023	(3,345.98)	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110312085	18 Aug 2023	(3,358.26)	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110295431	25 Jul 2023	(3,364.00)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Purchase Price Variance	1005/5110313041	08 Aug 2023	(3,703.57)	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110307269	27 Jul 2023	(3,882.85)	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110287747	26 Jul 2023	(3,971.48)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110309956	02 Aug 2023	(3,998.00)	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110316597	16 Aug 2023	(4,247.34)	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110312368	07 Aug 2023	(4,458.74)	
LONDON UNDERGROUND LTD	Linde MH UK Limited	Maintenance Materials	1005/5110312369	07 Aug 2023	(4,458.74)	
LONDON UNDERGROUND LTD	MediaEdge:CIA	Civil Engineering Construction Works	1005/5110291099	04 Aug 2023	(4,649.65)	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000096781	26 Jul 2023	(4,676.58)	
RAIL FOR LONDON LIMITED	Sydac Limited	Signalling Systems	1020/5110304179	26 Jul 2023	(4,778.75)	
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	1001/3000046683	28 Jul 2023	(5,000.00)	9399
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	1001/3000046684	28 Jul 2023	(5,000.00)	9399
RAIL FOR LONDON LIMITED	SELLA CONTROLS LIMITED	Connect PFI Service Costs	1005/5110312336	17 Aug 2023	(5,000.00)	
TTL PROPERTIES LTD	EVERSHEDS	1st Outgoing CHAPS	1040/2000004893	01 Aug 2023	(5,400.00)	
RFL (INFRASTRUCTURE) LTD	Ernst & Young LLP	External Audit Fees	1025/5110300005	07 Aug 2023	(5,400.00)	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000110721	15 Aug 2023	(5,604.68)	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	1st Outgoing CHAPS	1002/2000265525	28 Jul 2023	(5,684.00)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000774920	31 Jul 2023	(5,915.18)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000775734	09 Aug 2023	(5,971.26)	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110302593	28 Jul 2023	(6,350.75)	
VICTORIA COACH STATN LTD	iDBUS	1st Outgoing CHAPS	1008/2000060958	28 Jul 2023	(6,445.61)	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110316372	18 Aug 2023	(6,519.84)	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Vehicle Repairs & Maintenance	1020/5110311706	10 Aug 2023	(6,568.00)	
LONDON UNDERGROUND LTD	Byrne Loby Partners (UK) Ltd	Management & Support Consultancy	1005/5110310165	02 Aug 2023	(6,600.00)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000321253	01 Aug 2023	(7,533.73)	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	1st Outgoing CHAPS	1025/2000007948	16 Aug 2023	(7,825.00)	
TFL CORPORATE	MediaEdge:CIA	Management & Support Consultancy	1001/5110301918	26 Jul 2023	(7,946.69)	
TFL CORPORATE	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1001/2000321147	28 Jul 2023	(8,026.80)	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049299	18 Aug 2023	(8,133.06)	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	1st Outgoing CHAPS	1005/2000775251	03 Aug 2023	(8,917.80)	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110303658	26 Jul 2023	(9,362.50)	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110304682	24 Jul 2023	(10,625.08)	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049298	18 Aug 2023	(11,089.37)	
TFL CORPORATE	DeepStore Limited	1st Outgoing CHAPS	1001/2000321803	17 Aug 2023	(11,555.64)	
LONDON UNDERGROUND LTD	Dalroad Norsio Ltd	Stock of Fleet	1005/5110301149	03 Aug 2023	(11,578.80)	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110305865	26 Jul 2023	(11,595.00)	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110310220	02 Aug 2023	(12,385.84)	
TFL CORPORATE	Dr Sauer & Partners Ltd	Planning & Development Consultancy	1001/5110310804	04 Aug 2023	(12,846.86)	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020/5110306194	08 Aug 2023	(15,460.00)	
TFL CORPORATE	S&P Global Market Intelligence	1st Outgoing CHAPS	1001/2000321548	09 Aug 2023	(16,387.00)	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1700008451	11 Aug 2023	(16,760.44)	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000775401	04 Aug 2023	(18,661.44)	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110305796	26 Jul 2023	(19,075.72)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110312190	09 Aug 2023	(19,120.00)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000154079	04 Aug 2023	(19,278.88)	
LUL NOMINEE SSL LIMITED	Timken Europe	1st Outgoing CHAPS	1031/2000110760	18 Aug 2023	(19,365.60)	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000774309	29 Jul 2023	(19,769.00)	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Professional Engineering Services	1005/5110311032	08 Aug 2023	(19,923.63)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000775400	04 Aug 2023	(21,456.00)	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110305986	26 Jul 2023	(21,639.46)	
SURFACE TRANSPORT CORP	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1002/2000266137	17 Aug 2023	(25,543.20)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000153910	26 Jul 2023	(28,657.97)	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	IT Consultancy	1002/5110293428	16 Aug 2023	(29,015.00)	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110303661	28 Jul 2023	(33,801.80)	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	1st Outgoing CHAPS	1004/2003868149	16 Aug 2023	(34,937.34)	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000775488	12 Aug 2023	(35,381.89)	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110309653	01 Aug 2023	(35,844.85)	
TFL CORPORATE	Insight Direct UK Limited	Software Maintenance	1001/5110240568	01 Aug 2023	(39,636.11)	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Exchange Gain Realised	1033/101661942	17 Aug 2023	(39,688.30)	
VICTORIA COACH STATN LTD	Flix SE	1st Outgoing CHAPS	1008/2000060959	28 Jul 2023	(41,338.02)	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110304203	26 Jul 2023	(42,773.80)	
TFL CORPORATE	Amazon Web Services EMEA SARL	Manage IT Services	1001/5110302611	28 Jul 2023	(45,122.10)	
TTL PROPERTIES LTD	CENTRE FOR LONDON	1st Outgoing CHAPS	1040/2000004929	04 Aug 2023	(48,000.00)	
SURFACE TRANSPORT CORP	One Time Supplier - External	1st Outgoing CHAPS	1002/2000265798	07 Aug 2023	(48,937.81)	
TFL CORPORATE	BOXXE Ltd	Computer Software	1001/5110299513	01 Aug 2023	(49,935.96)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110303171	11 Aug 2023	(51,285.11)	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	1st Outgoing CHAPS	1005/2000775034	01 Aug 2023	(54,390.64)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000110528	25 Jul 2023	(58,608.00)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110303172	11 Aug 2023	(64,007.44)	
LONDON UNDERGROUND LTD	MediaEdge:CIA	Civil Engineering Construction Works	1005/5110291047	04 Aug 2023	(64,059.25)	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	1st Outgoing CHAPS	1040/2000004844	27 Jul 2023	(75,233.76)	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1700008467	03 Aug 2023	(79,572.27)	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Maintenance Materials	1005/5110308824	02 Aug 2023	(80,502.57)	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049297	18 Aug 2023	(99,019.64)	
TFL CORPORATE	Probrand Ltd	Management & Support Consultancy	1001/5110301968	24 Jul 2023	(101,922.28)	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110313121	10 Aug 2023	(165,732.00)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000110705	14 Aug 2023	(179,616.00)	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	1st Outgoing CHAPS	1005/2000776323	17 Aug 2023	(189,378.00)	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	1st Outgoing CHAPS	1005/2000774526	26 Jul 2023	(190,176.15)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110304384	11 Aug 2023	(195,645.24)	
RAIL FOR LONDON LIMITED	345 Rail Leasing Limited	1st Outgoing CHAPS	1020/2000071906	16 Aug 2023	(207,007.39)	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Maintenance of Telecommunications Equipment	1001/5110305619	25 Jul 2023	(280,901.00)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110312732	11 Aug 2023	(284,715.79)	
TTL PROPERTIES LTD	Herbert Smith LLP	1st Outgoing CHAPS	1040/2000005055	16 Aug 2023	(317,164.06)	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/1700007908	17 Aug 2023	(359,757.24)	
SURFACE TRANSPORT CORP	One Time Supplier - External	1st Outgoing CHAPS	1002/2000265896	09 Aug 2023	(373,654.82)	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110309475	16 Aug 2023	(537,217.00)	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/1700007907	17 Aug 2023	(558,680.41)	

Entity	Vendor	Expeance Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000154165	11 Aug 2023	(607,155.03)	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	1st Outgoing CHAPS	1020/2000071939	18 Aug 2023	(614,895.21)	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	1st Outgoing CHAPS	1005/2000774794	28 Jul 2023	(626,372.75)	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	1st Outgoing CHAPS	1005/2000775250	03 Aug 2023	(678,063.49)	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110307525	27 Jul 2023	(763,630.15)	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	1st Outgoing CHAPS	1004/2003867514	15 Aug 2023	(869,202.10)	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000153960	28 Jul 2023	(939,001.59)	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	1st Outgoing CHAPS	1002/2000265471	27 Jul 2023	(1,372,312.98)	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000774919	31 Jul 2023	(1,435,793.67)	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Repairs & Maintenance	1006/5110303175	11 Aug 2023	(2,192,959.43)	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000774795	28 Jul 2023	(21,390,497.64)	
RAIL FOR LONDON LIMITED	MTR Crossrail	1st Outgoing CHAPS	1020/2000071937	18 Aug 2023	(21,756,827.21)	
RAIL FOR LONDON LIMITED	Arriva Rail London	1st Outgoing CHAPS	1020/2000071938	18 Aug 2023	(22,389,102.73)	
RAIL FOR LONDON LIMITED	345 Rail Leasing Limited	1st Outgoing CHAPS	1020/2000071738	31 Jul 2023	(33,506,868.58)	
					15702	520,663,864.47