

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

Reporting Period: 4

Start Date: 25 June 2023

End Date: 22 July 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	1004/1901695587	07 Jul 2023	99,103,856.24	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	1020/5110301254	21 Jul 2023	22,907,936.65	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	1020/5110302510	21 Jul 2023	19,039,910.93	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Bus Contract Payments	1006/1900049131	07 Jul 2023	15,488,071.20	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049119	07 Jul 2023	14,580,698.08	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERV	Bus Contract Payments	1006/1900049126	07 Jul 2023	12,777,645.93	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900049123	07 Jul 2023	11,742,901.24	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049125	07 Jul 2023	11,058,844.61	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	1004/1901695586	05 Jul 2023	10,958,488.32	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS LIMITED	Bus Contract Payments	1006/1900049129	07 Jul 2023	10,547,402.53	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110300444	17 Jul 2023	9,023,914.06	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE AUTHORITY	MPS Employment Costs SM	1002/5110296626	21 Jul 2023	7,305,006.71	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049120	07 Jul 2023	7,200,820.05	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049117	07 Jul 2023	6,730,381.95	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049133	07 Jul 2023	6,707,312.92	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110297481	06 Jul 2023	5,763,389.67	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110288666	12 Jul 2023	5,654,342.95	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	1020/5110292886	30 Jun 2023	5,367,912.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004/1901695588	07 Jul 2023	5,346,669.12	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295414	21 Jul 2023	4,986,676.77	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Bus Contract Payments	1006/1900049175	21 Jul 2023	4,881,465.54	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049163	21 Jul 2023	4,506,074.59	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049118	07 Jul 2023	4,431,166.80	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006/1900049130	07 Jul 2023	4,255,621.43	
LONDON UNDERGROUND LTD	DEPT FOR LEVELLINGUP HOUSING&COMMUN	Property Letting Costs	1005/5110271945	18 Jul 2023	4,096,000.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERV	Bus Contract Payments	1006/1900049170	21 Jul 2023	4,079,101.73	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049132	07 Jul 2023	4,045,408.58	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006/1900049121	07 Jul 2023	3,848,008.26	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900049167	21 Jul 2023	3,688,174.44	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	1002/5110281752	27 Jun 2023	3,662,390.69	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049169	21 Jul 2023	3,636,282.13	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS LIMITED	Bus Contract Payments	1006/1900049173	21 Jul 2023	3,484,476.70	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005/5110291583	19 Jul 2023	3,010,192.01	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110289651	27 Jun 2023	2,986,181.27	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049127	07 Jul 2023	2,836,461.13	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005/5110294830	19 Jul 2023	2,789,807.99	
TRANSPORT TRADING LTD	AMERICAN EXPRESS PAYMENT SVCS. LTD.	Cashless Payment Card Ticketing Debtors	1004/1901695622	07 Jul 2023	2,759,018.39	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110291957	27 Jun 2023	2,737,225.17	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	1002/5110300720	19 Jul 2023	2,546,930.82	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110301360	21 Jul 2023	2,491,206.55	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	Road Maintenance	1002/5110302490	21 Jul 2023	2,328,407.01	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049164	21 Jul 2023	2,322,946.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110292095	28 Jun 2023	2,250,000.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	1002/5110298431	07 Jul 2023	2,139,693.23	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049177	21 Jul 2023	2,129,698.56	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	1006/1900049128	07 Jul 2023	2,127,573.27	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049161	21 Jul 2023	2,102,929.68	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKLT	Signalling Systems	1031/5110301745	21 Jul 2023	2,032,443.98	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110297576	06 Jul 2023	1,869,295.10	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	1006/1900049124	07 Jul 2023	1,789,531.84	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002/5110301718	17 Jul 2023	1,789,009.03	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048352	29 Jun 2023	1,759,423.30	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	Road Maintenance	1002/5110302488	18 Jul 2023	1,730,000.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110287150	30 Jun 2023	1,719,668.08	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKLT	Civil Engineering Construction Works	1031/5110301753	21 Jul 2023	1,624,088.62	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Exchange Loss Realised	1020/2000071636	21 Jul 2023	1,572,912.71	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110289675	27 Jun 2023	1,526,247.62	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BROMLEY	Borough Services - Claim Against Pr Yr Accrual	1002/1900075080	10 Jul 2023	1,408,000.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006/1900049174	21 Jul 2023	1,384,223.05	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	1002/5110284022	20 Jul 2023	1,341,368.22	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049162	21 Jul 2023	1,341,009.89	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	MR Construction Costs	1005/5110297846	12 Jul 2023	1,305,338.08	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HACKNEY	Borough Services - Claim Against Pr Yr Accrual	1002/1900075596	10 Jul 2023	1,292,393.46	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049176	21 Jul 2023	1,277,925.64	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110297397	12 Jul 2023	1,276,217.03	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Franchise/Concession Fixed Fee	1012/5110294225	12 Jul 2023	1,273,725.50	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006/1900049165	21 Jul 2023	1,248,790.92	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	1002/5110302531	19 Jul 2023	1,246,423.83	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284993	28 Jun 2023	1,221,258.27	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110290763	18 Jul 2023	1,135,711.07	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110296778	04 Jul 2023	1,095,813.46	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110292701	19 Jul 2023	1,093,948.27	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002/5110303208	19 Jul 2023	1,058,028.85	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Fences & Vegetation	1005/5110292964	05 Jul 2023	1,054,784.65	
RFL (INFRASTRUCTURE) LTD	EDF ENERGY	Electricity	1025/1900001661	07 Jul 2023	1,042,755.35	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	1005/5110296186	19 Jul 2023	1,040,987.18	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110294798	30 Jun 2023	990,001.44	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295409	21 Jul 2023	972,677.77	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110286485	05 Jul 2023	940,306.38	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110300610	20 Jul 2023	940,306.38	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	1002/1900074890	19 Jul 2023	921,445.51	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Vehicle Operating Leases	1012/5110292689	28 Jun 2023	915,394.87	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049171	21 Jul 2023	912,941.92	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5110284391	28 Jun 2023	906,228.46	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAMMERSMITH & FU	Borough Services - Claim Against Pr Yr Accrual	1002/1900075183	05 Jul 2023	901,680.17	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005/5110289182	12 Jul 2023	900,000.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110303197	19 Jul 2023	868,756.26	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005/5110282699	03 Jul 2023	850,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292753	19 Jul 2023	825,200.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110279008	29 Jun 2023	818,459.94	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110281730	27 Jun 2023	814,664.93	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110282684	28 Jun 2023	814,664.93	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110291272	19 Jul 2023	804,782.37	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services - Claim Against Pr Yr Accrual	1002/1900075491	04 Jul 2023	800,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110279004	27 Jun 2023	795,636.29	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049122	07 Jul 2023	788,177.18	
SURFACE TRANSPORT CORP	EUROVIA INFRASTRUCTURE LIMITED	Road Maintenance	1002/5110302004	20 Jul 2023	772,192.58	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110286484	05 Jul 2023	767,640.12	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	1002/5110302515	19 Jul 2023	767,513.85	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Fleet	1020/5110291369	13 Jul 2023	766,075.33	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110300615	20 Jul 2023	761,585.25	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110281945	30 Jun 2023	759,618.96	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1033/5110285496	28 Jun 2023	755,365.35	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292788	19 Jul 2023	745,162.46	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002/5110304323	21 Jul 2023	722,984.73	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1025/5110286895	05 Jul 2023	702,117.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Fleet	1020/5110283696	10 Jul 2023	702,044.74	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	1006/1900049172	21 Jul 2023	697,385.96	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	1001/5110283272	20 Jul 2023	650,098.53	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292454	19 Jul 2023	646,813.41	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	1006/1900049168	21 Jul 2023	616,352.24	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110285826	05 Jul 2023	607,142.84	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BATTERSEA PROJECT PHASE3B DEVCO LTD	Civil Engineering Construction Works	1005/5110295473	04 Jul 2023	606,795.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901695510	04 Jul 2023	595,189.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049134	07 Jul 2023	594,767.14	
TTL PROPERTIES LTD	PERFECT CIRCLE JV LTD	Furniture & Equipment	1040/5110293565	28 Jun 2023	583,833.50	
RFL (INFRASTRUCTURE) LTD	MOTT MACDONALD LIMITED	Professional Engineering Services	1025/5110293185	17 Jul 2023	579,226.30	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110283875	27 Jun 2023	554,359.58	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110289658	27 Jun 2023	547,956.89	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292721	19 Jul 2023	546,774.67	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900262977	29 Jun 2023	545,030.79	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Road Maintenance	1002/5110296775	05 Jul 2023	540,000.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900263390	04 Jul 2023	534,482.17	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110297828	06 Jul 2023	522,753.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110298203	12 Jul 2023	522,316.01	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	1002/5110302912	19 Jul 2023	498,858.35	
SURFACE TRANSPORT CORP	EALING COUNCIL	Borough Services - Claim Against Pr Yr Accrual	1002/1900075506	05 Jul 2023	498,000.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110253211	29 Jun 2023	467,668.71	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1033/5110280128	28 Jun 2023	457,252.04	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110291271	19 Jul 2023	457,134.34	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Operational Cleaning	1005/5110296270	05 Jul 2023	453,660.58	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292804	19 Jul 2023	452,728.92	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298152	11 Jul 2023	450,546.81	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110300649	13 Jul 2023	447,744.80	
SURFACE TRANSPORT CORP	ROYAL BOROUGH OF GREENWICH	Planning & Development Consultancy	1002/5110287939	05 Jul 2023	442,661.35	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284995	28 Jun 2023	438,584.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292725	19 Jul 2023	432,930.97	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	1005/1900263392	05 Jul 2023	430,729.76	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	1005/1900263438	10 Jul 2023	430,729.76	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	1002/5110301921	19 Jul 2023	430,015.58	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110297438	06 Jul 2023	419,241.41	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	1005/5110295383	05 Jul 2023	415,203.82	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Road Maintenance	1006/5110301791	19 Jul 2023	413,506.66	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110272141	13 Jul 2023	411,817.43	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292732	19 Jul 2023	410,990.16	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110287791	11 Jul 2023	410,610.14	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Cubic Oyster Contract Costs	1004/5110294369	06 Jul 2023	408,042.89	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292802	19 Jul 2023	405,734.70	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS (OPERATIONS) LTD	Electricity	1012/5110285017	27 Jun 2023	400,000.00	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110289650	27 Jun 2023	398,832.84	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110287836	13 Jul 2023	397,403.02	
TFL CORPORATE	BOXXE LTD	Computer Hardware	1001/5110299349	12 Jul 2023	395,757.52	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110297395	05 Jul 2023	393,535.13	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5110299303	11 Jul 2023	389,764.75	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	1020/5110299728	20 Jul 2023	388,124.99	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110278202	07 Jul 2023	379,832.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKLT	Signalling Systems	1005/5110301944	21 Jul 2023	374,279.78	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695468	04 Jul 2023	372,400.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110265107	07 Jul 2023	370,525.76	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110262618	29 Jun 2023	367,498.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110285767	28 Jun 2023	364,470.02	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901695363	27 Jun 2023	358,019.84	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Maintenance Materials	1012/5110286498	05 Jul 2023	352,298.88	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800048351	29 Jun 2023	346,730.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900263816	12 Jul 2023	332,383.21	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	Road Maintenance	1002/5110302497	18 Jul 2023	332,352.70	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110292107	28 Jun 2023	329,603.03	
TFL CORPORATE	SAFETYCULTURE PTY LTD	Management & Support Consultancy	1001/5110290483	03 Jul 2023	328,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292797	19 Jul 2023	325,887.43	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1004/5110289066	29 Jun 2023	325,380.65	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001/5110299308	19 Jul 2023	321,775.83	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Manage IT Services	1002/5110293610	05 Jul 2023	317,003.59	
LUL NOMINEE BCV LIMITED	GLOBAL MEDIA GROUP SERVICES LTD	Escalators	1033/5110287157	05 Jul 2023	315,819.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1004/5110286516	05 Jul 2023	314,160.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110294013	29 Jun 2023	312,824.11	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Civil Engineering Construction Works	1002/5110284629	28 Jun 2023	307,709.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110303749	20 Jul 2023	305,282.67	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	Road Maintenance	1002/5110302495	18 Jul 2023	305,187.96	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110294781	04 Jul 2023	301,340.53	
LONDON UNDERGROUND LTD	MORGAN SINDALL CON. & INFRA JV BEMO	Civil Engineering Construction Works	1005/5110298323	12 Jul 2023	297,756.94	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900263031	03 Jul 2023	296,117.18	
SURFACE TRANSPORT CORP	FRASERS (CENTRAL HOUSE) LTD	Other Joint Funding Contributions	1002/1900075696	04 Jul 2023	294,600.00	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS SERVICES (CO) LTD	Civil Engineering Construction Works	1012/5110298227	10 Jul 2023	292,415.69	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Electrical Equipment Maintenance	1005/5110282660	06 Jul 2023	292,326.96	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	Road Maintenance	1002/5110302491	18 Jul 2023	287,481.51	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Retentions Control Account > 1Year	1005/5110280900	27 Jun 2023	286,929.84	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110290406	06 Jul 2023	284,763.27	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002/5110285091	05 Jul 2023	284,198.59	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005/5110282976	26 Jun 2023	284,000.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110301110	14 Jul 2023	282,236.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110281166	27 Jun 2023	282,082.77	
LONDON UNDERGROUND LTD	TAZIKER INDUSTRIAL LTD	MR Construction Costs	1005/5110299726	12 Jul 2023	281,623.62	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110300086	12 Jul 2023	279,535.11	
TTL PROPERTIES LTD	CBRE LIMITED	Management & Support Consultancy	1040/5110295366	19 Jul 2023	279,153.00	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110289601	27 Jun 2023	272,961.88	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110303186	20 Jul 2023	272,896.63	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110298212	19 Jul 2023	267,746.23	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5110281736	27 Jun 2023	266,835.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110281156	27 Jun 2023	266,235.87	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110299886	19 Jul 2023	264,431.39	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110281146	27 Jun 2023	259,277.77	
LONDON UNDERGROUND LTD	SOUTH WESTERN RAILWAY	National Rail Qualifying Expenditure Charges	1005/5110291965	19 Jul 2023	257,104.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901695582	04 Jul 2023	256,424.00	
TRANSPORT TRADING LTD	AMERICAN EXPRESS PAYMENT SVCS. LTD.	Licence Fees	1004/1901695618	07 Jul 2023	255,998.06	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110285893	11 Jul 2023	255,226.85	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	MR Construction Costs	1031/5110297561	10 Jul 2023	255,041.79	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110299843	12 Jul 2023	254,176.66	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049166	21 Jul 2023	253,901.68	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110297289	06 Jul 2023	247,676.18	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	Road Maintenance	1002/5110302489	18 Jul 2023	247,000.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	1025/5110299610	12 Jul 2023	245,109.06	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110263930	20 Jul 2023	241,696.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110291884	10 Jul 2023	241,393.37	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110283707	04 Jul 2023	241,013.60	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	1002/5110285758	29 Jun 2023	240,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110290188	19 Jul 2023	238,988.04	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110287274	13 Jul 2023	237,484.10	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110283703	04 Jul 2023	235,207.32	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110287777	03 Jul 2023	234,178.04	
LONDON UNDERGROUND LTD	MORGAN SINDALL CON. & INFRA JV BEMO	Civil Engineering Construction Works	1005/5110298327	12 Jul 2023	234,134.83	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110299589	13 Jul 2023	233,647.20	
SURFACE TRANSPORT CORP	EC HARRIS LLP	Computer Software	1002/5110292950	29 Jun 2023	232,374.65	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110287333	05 Jul 2023	229,571.60	
TFL CORPORATE	DELOITTE MCS LTD	Management & Support Consultancy	1001/5110290282	17 Jul 2023	228,000.00	
DOCKLANDS LIGHT RAILWAY	OCOTAVIUS INFRASTRUCTURE LTD	Professional Engineering Services	1012/5110292621	05 Jul 2023	227,463.35	
TFL CORPORATE	COMMERCE DECISIONS LTD	Manage IT Services	1001/5110294712	13 Jul 2023	227,300.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Computer Software	1002/5110304212	21 Jul 2023	225,102.51	
TTL PROPERTIES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1040/5110280031	29 Jun 2023	223,028.77	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Borough Services - Claim Against Pr Yr Accrual	1002/1900075492	04 Jul 2023	219,046.81	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110297152	05 Jul 2023	218,027.83	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	LENDEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1005/5110291414	27 Jun 2023	217,344.08	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	1005/5110291007	30 Jun 2023	216,309.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110298689	07 Jul 2023	210,485.92	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110296920	18 Jul 2023	208,994.52	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110292734	05 Jul 2023	207,116.07	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Franchise/Concession Fixed Fee	1025/5110284011	03 Jul 2023	204,836.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5110285836	05 Jul 2023	204,486.75	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110301720	17 Jul 2023	203,361.83	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110288012	28 Jun 2023	201,217.85	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1012/5110280093	06 Jul 2023	195,350.09	
LONDON UNDERGROUND LTD	LENDEASE JACOBS JOINT VENTURE	Contractors	1005/5110271949	27 Jun 2023	194,220.56	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900049111	07 Jul 2023	194,113.58	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Traction Current	1005/5110284053	03 Jul 2023	193,643.90	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1040/5110293182	20 Jul 2023	193,329.92	
SURFACE TRANSPORT CORP	CSTS LTD	Connect PFI Service Costs	1002/5110282588	28 Jun 2023	192,347.60	
TFL CORPORATE	DELOITTE MCS LTD	Management & Support Consultancy	1001/5110290102	17 Jul 2023	189,925.00	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS SERVICES (CO) LTD	Civil Engineering Construction Works	1012/5110287002	29 Jun 2023	188,880.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110281158	27 Jun 2023	188,055.19	
LONDON UNDERGROUND LTD	SOUTH WESTERN RAILWAY	National Rail Qualifying Expenditure Charges	1005/5110291935	19 Jul 2023	187,800.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110299388	11 Jul 2023	186,801.17	
LONDON UNDERGROUND LTD	LENDEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1005/5110291408	27 Jun 2023	182,555.33	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERV	Bus Contract Payments	1006/1900049112	07 Jul 2023	181,506.24	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110294707	30 Jun 2023	179,963.79	
SURFACE TRANSPORT CORP	CSTS LTD	Connect PFI Service Costs	1002/5110282583	28 Jun 2023	178,581.72	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110287933	04 Jul 2023	177,182.00	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Maintenance Materials	1012/5110283418	28 Jun 2023	176,149.44	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5110300513	21 Jul 2023	174,867.37	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	Computer Software	1002/5110253456	04 Jul 2023	174,857.44	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110292105	28 Jun 2023	174,581.48	
LONDON UNDERGROUND LTD	OFCOM	Corporate Subscriptions	1005/5110294104	29 Jun 2023	174,400.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	1002/5110304228	21 Jul 2023	172,272.54	
TRANSPORT TRADING LTD	AMERICAN EXPRESS PAYMENT SVCS. LTD.	Licence Fees	1004/1901695617	07 Jul 2023	171,869.92	
TTL PROPERTIES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1040/5110298490	20 Jul 2023	171,698.80	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110290176	27 Jun 2023	171,480.38	
TTL PROPERTIES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1040/5110294598	30 Jun 2023	170,948.70	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Manage IT Services	1004/5110294366	05 Jul 2023	170,580.57	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Signalling Systems	1005/5110300554	14 Jul 2023	169,100.78	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS -	Borough Services - Claim Against Pr Yr Accrual	1002/1900074900	07 Jul 2023	169,000.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	1001/5110285200	28 Jun 2023	167,441.00	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	1004/5110287308	05 Jul 2023	167,263.87	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005/5110278265	26 Jun 2023	167,177.98	
LONDON UNDERGROUND LTD	WINGATE ELECTRICAL PLC	MR Construction Costs	1005/5110300109	12 Jul 2023	166,826.01	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	1004/5110287336	05 Jul 2023	166,380.89	
TFL CORPORATE	DELOITTE MCS LTD	Management & Support Consultancy	1001/5110290318	17 Jul 2023	165,000.00	
TFL CORPORATE	BANCROFT LTD	Office Accommodation Moves	1001/5110283947	03 Jul 2023	164,990.83	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110296208	12 Jul 2023	164,525.05	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110271310	17 Jul 2023	162,091.66	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Research & Study Fees	1005/5110290895	26 Jun 2023	162,000.00	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110288036	28 Jun 2023	160,994.45	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110297394	05 Jul 2023	160,226.79	
LONDON UNDERGROUND LTD	WINGATE ELECTRICAL PLC	MR Construction Costs	1005/5110298331	07 Jul 2023	159,819.56	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	1002/5110292617	19 Jul 2023	158,252.22	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110297292	06 Jul 2023	157,124.64	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Stock of Fleet	1031/5110281907	27 Jun 2023	155,893.85	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERV	Vehicle Repairs & Maintenance	1006/5110293347	03 Jul 2023	154,061.00	
DOCKLANDS LIGHT RAILWAY	ASH CONSTRUCTION GROUP	Maintenance Materials	1012/5110272038	18 Jul 2023	153,745.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110290179	17 Jul 2023	151,885.45	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110278888	26 Jun 2023	151,554.14	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110280044	03 Jul 2023	148,968.00	
SURFACE TRANSPORT CORP	EC HARRIS LLP	Computer Software	1002/5110292868	29 Jun 2023	148,882.64	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Signalling Systems	1005/5110300557	13 Jul 2023	148,086.32	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Professional Engineering Services	1025/5110284429	04 Jul 2023	148,033.44	
VICTORIA COACH STATION LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	1008/1900004803	28 Jun 2023	147,164.54	
TRANSPORT TRADING LTD	ITSO LIMITED	Cubic Oyster Contract Costs	1004/5110292147	26 Jun 2023	146,636.46	
TRANSPORT TRADING LTD	ITSO LIMITED	Cubic Oyster Contract Costs	1004/5110292144	26 Jun 2023	146,636.46	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110303155	20 Jul 2023	146,444.09	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	1005/5110293200	06 Jul 2023	144,841.76	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1004/5110288904	29 Jun 2023	143,192.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110288911	06 Jul 2023	142,668.01	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LIMITED	Escalators	1005/5110296597	05 Jul 2023	140,997.98	
SURFACE TRANSPORT CORP	MEDIAEDGE-CIA	Advertising	1002/5110287501	27 Jun 2023	140,912.24	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110296912	04 Jul 2023	140,124.28	
DOCKLANDS LIGHT RAILWAY	DELATIM LTD	Civil Engineering Construction Works	1012/5110292452	28 Jun 2023	140,019.47	
TFL CORPORATE	SAFETYCULTURE PTY LTD	Computer Software	1001/5110290029	06 Jul 2023	135,930.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110303744	20 Jul 2023	135,840.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110293865	28 Jun 2023	135,840.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901695575	04 Jul 2023	135,660.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110292645	19 Jul 2023	133,336.49	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110289756	12 Jul 2023	133,076.36	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1004/5110297836	12 Jul 2023	132,945.36	
TFL CORPORATE	DELOITTE MCS LTD	Management & Support Consultancy	1001/5110290099	17 Jul 2023	130,950.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298155	07 Jul 2023	129,301.66	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Civil Engineering Construction Works	1005/5110301814	21 Jul 2023	128,891.55	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110298688	19 Jul 2023	127,744.79	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110287159	26 Jun 2023	126,944.02	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	1001/1900175662	03 Jul 2023	126,678.74	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1020/5110291302	19 Jul 2023	125,052.27	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5110295213	05 Jul 2023	124,852.80	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Management & Support Consultancy	1006/5110302013	18 Jul 2023	124,750.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110298889	12 Jul 2023	123,851.63	
LONDON UNDERGROUND LTD	LIONWELD KENNEDY FLOORING LTD	Track General Maintenance	1005/5110298270	10 Jul 2023	121,836.00	
SURFACE TRANSPORT CORP	DVLA SWANSEA	Advertising	1002/5110289703	12 Jul 2023	119,873.29	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1004/5110288905	03 Jul 2023	119,743.89	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110290715	26 Jun 2023	119,654.21	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110283886	03 Jul 2023	118,939.06	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Civil Engineering Construction Works	1005/5110301825	19 Jul 2023	117,861.86	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110298900	17 Jul 2023	117,695.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Vehicle Operating Leases	1005/5110289100	12 Jul 2023	115,098.00	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	IT Consultancy	1002/5110287766	05 Jul 2023	114,756.25	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5110281964	28 Jun 2023	114,591.53	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Professional Engineering Services	1005/5110284942	05 Jul 2023	114,190.76	
TFL CORPORATE	DELOITTE MCS LTD	Management & Support Consultancy	1001/5110290337	17 Jul 2023	112,150.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290748	04 Jul 2023	111,777.57	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	1002/5110281662	20 Jul 2023	111,204.34	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Track General Maintenance	1005/5110299499	11 Jul 2023	110,768.84	
LONDON UNDERGROUND LTD	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	1005/5110299375	12 Jul 2023	109,111.61	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1006/5110289077	04 Jul 2023	108,677.68	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	1005/5110281595	27 Jun 2023	107,796.99	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110298682	12 Jul 2023	106,903.23	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110285830	05 Jul 2023	106,749.77	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283143	28 Jun 2023	106,319.52	
LONDON UNDERGROUND LTD	TOTAL GAS & POWER LTD	Gas	1005/1900262972	29 Jun 2023	105,980.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110278258	29 Jun 2023	105,726.68	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290750	04 Jul 2023	105,321.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110292524	19 Jul 2023	104,421.29	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110282727	12 Jul 2023	103,800.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110294214	29 Jun 2023	102,928.32	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1005/5110298144	07 Jul 2023	102,643.90	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110265028	28 Jun 2023	102,431.99	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110289323	14 Jul 2023	102,125.69	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295405	21 Jul 2023	101,648.72	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110281236	27 Jun 2023	101,417.88	
LONDON UNDERGROUND LTD	API CAPACITORS LIMITED	Signalling Systems	1005/5110295513	03 Jul 2023	101,250.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110291886	10 Jul 2023	100,585.41	
TTL PROPERTIES LTD	UK POWER NETWORKS (OPERATIONS) LTD	Electrical Equipment Maintenance	1040/5110303875	21 Jul 2023	100,418.87	
TFL CORPORATE	GREATER LONDON AUTHORITY	Management & Support Consultancy	1001/5110289118	05 Jul 2023	100,000.00	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	1005/5110298439	13 Jul 2023	98,939.00	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	1005/5110283050	28 Jun 2023	98,850.88	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1006/5110286539	05 Jul 2023	98,732.02	
TTL PROPERTIES LTD	APAM LTD	Management & Support Consultancy	1040/5110297062	11 Jul 2023	98,514.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110292698	19 Jul 2023	97,920.71	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005/5110299302	11 Jul 2023	97,726.70	
RAIL FOR LONDON LIMITED	SYDAC LIMITED	Equipment Repairs & Maintenance	1020/5110293189	28 Jun 2023	97,655.22	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110303464	19 Jul 2023	97,448.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901695466	04 Jul 2023	97,090.00	
TTL PROPERTIES LTD	INVESTMENT PROPERTY DATABANK	Property Management Fees	1040/5110292439	27 Jun 2023	95,913.23	
TFL CORPORATE	DELOITTE MCS LTD	Management & Support Consultancy	1001/5110290326	17 Jul 2023	95,825.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005505	04 Jul 2023	95,210.30	
TFL CORPORATE	LONDON BOROUGH OF TOWER HAMLETS - B	Borough Services - Claim Against Pr Yr Accrual	1001/1900163488	07 Jul 2023	95,000.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110291313	19 Jul 2023	93,723.44	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110299632	13 Jul 2023	93,666.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695549	04 Jul 2023	93,632.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110289785	10 Jul 2023	93,147.84	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110287502	27 Jun 2023	93,052.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284998	28 Jun 2023	92,933.78	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Connect PFI Service Costs	1002/5110283767	28 Jun 2023	92,659.10	
CYCLE HIRE SCHEME	MACE MACRO LTD	Franchise/Concession Fixed Fee	1016/5110286932	29 Jun 2023	92,446.22	
LONDON RIVER SERVICES LTD	UK DOCKS MARINE SERVICES NORTH LTD	Manage IT Services	1007/5110296471	07 Jul 2023	92,370.00	
LONDON RIVER SERVICES LTD	UK DOCKS MARINE SERVICES NORTH LTD	Manage IT Services	1007/5110296467	07 Jul 2023	92,370.00	
LONDON UNDERGROUND LTD	CIRCECT (UK) LIMITED	Track General Maintenance	1005/5110286537	06 Jul 2023	92,231.62	
RAIL FOR LONDON LIMITED	F M CONWAY LTD	Infrastructure Maintenance and Repair	1020/5110302974	19 Jul 2023	91,504.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	1001/5110292761	19 Jul 2023	91,477.26	
SURFACE TRANSPORT CORP	SMARTSOURCING LTD	Management & Support Consultancy	1002/5110291948	26 Jun 2023	91,058.85	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	1006/5110302978	19 Jul 2023	90,698.29	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295412	21 Jul 2023	90,256.28	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110302620	18 Jul 2023	90,059.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110303363	19 Jul 2023	89,770.46	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1005/5110298154	13 Jul 2023	89,567.26	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	1004/5110280281	26 Jun 2023	87,692.31	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110290168	11 Jul 2023	87,310.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110301719	17 Jul 2023	86,795.83	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110268214	20 Jul 2023	86,682.38	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110292699	05 Jul 2023	86,470.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110288449	11 Jul 2023	85,781.85	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Maintenance of Plant & Equipment	1005/5110303211	19 Jul 2023	85,769.44	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110292924	05 Jul 2023	85,185.00	
LONDON UNDERGROUND LTD	DRALLIM INDUSTRIES LTD	Electrical Equipment Maintenance	1005/5110298376	12 Jul 2023	84,898.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004/5110252448	13 Jul 2023	84,889.65	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110298267	11 Jul 2023	84,840.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Civil Engineering Construction Works	1005/5110292608	27 Jun 2023	84,607.45	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	1033/5110296518	07 Jul 2023	84,152.07	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5110295208	04 Jul 2023	83,736.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110287298	10 Jul 2023	83,731.75	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	1001/5110286911	05 Jul 2023	82,934.38	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110285852	05 Jul 2023	82,190.00	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110292416	28 Jun 2023	82,064.47	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Track General Maintenance	1005/5110299508	11 Jul 2023	81,853.29	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110294023	29 Jun 2023	81,524.39	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110303898	20 Jul 2023	81,367.50	
LONDON BUS SERVICES LTD	O2 UK LIMITED	Telephony Mobile	1006/5110290289	18 Jul 2023	81,200.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Track General Maintenance	1005/5110298266	07 Jul 2023	81,032.55	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110272250	28 Jun 2023	80,967.87	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5110290305	17 Jul 2023	80,908.26	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110288073	11 Jul 2023	80,718.64	
LONDON UNDERGROUND LTD	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1005/5110291517	12 Jul 2023	80,620.80	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110300607	20 Jul 2023	80,570.59	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110286655	05 Jul 2023	80,570.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110302501	19 Jul 2023	80,461.26	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012/5110284531	28 Jun 2023	80,387.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900049104	30 Jun 2023	80,313.48	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Signalling Systems	1005/5110301845	19 Jul 2023	80,113.13	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING	Plant & Equipment Purchases	1025/5110295571	05 Jul 2023	80,088.93	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	1005/5110299786	12 Jul 2023	79,749.30	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Contracted Services Buildings	1005/5110303463	21 Jul 2023	79,339.45	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5110301084	17 Jul 2023	79,009.67	
LONDON UNDERGROUND LTD	FAIRHURST GROUP LLP	Civil Engineering Construction Works	1005/5110295323	07 Jul 2023	77,306.70	
DIAL A RIDE	ADDISON LEE PLC	Vehicle Purchases	1010/5110298350	12 Jul 2023	77,066.32	
TFL CORPORATE	LONDON BOROUGH OF BROMLEY	Borough Services - Claim Against Pr Yr Accrual	1001/1900166304	10 Jul 2023	76,000.00	
TFL CORPORATE	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	1001/1900163473	19 Jul 2023	76,000.00	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110292420	28 Jun 2023	75,769.36	
CYCLE HIRE SCHEME	MACE MACRO LTD	Franchise/Concession Fixed Fee	1016/5110289261	12 Jul 2023	75,755.50	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283169	28 Jun 2023	75,424.66	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283286	28 Jun 2023	75,000.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	1002/5110292461	19 Jul 2023	74,642.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1002/5110283996	03 Jul 2023	74,149.66	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD (UNO)	Bus Contract Payments	1006/1900049135	07 Jul 2023	73,232.43	
TFL CORPORATE	SIMS LTD	Professional Engineering Services	1001/5110294893	04 Jul 2023	73,050.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Infrastructure Maintenance and Repair	1007/5110301715	17 Jul 2023	72,682.05	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Vehicle Purchases	1010/5110300737	20 Jul 2023	72,363.79	
RFL (INFRASTRUCTURE) LTD	PROBRAND LTD	Software Maintenance	1025/5110289004	12 Jul 2023	72,001.00	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110291273	19 Jul 2023	71,607.41	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110282158	28 Jun 2023	71,607.41	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110288135	05 Jul 2023	71,251.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110302700	21 Jul 2023	71,105.00	
SURFACE TRANSPORT CORP	SUPERCHARGE LONDON LTD.	Management & Support Consultancy	1002/5110294139	30 Jun 2023	70,930.00	
LONDON UNDERGROUND LTD	ENERSYS LTD	Stock of Lifts and Escalators	1005/5110284273	04 Jul 2023	70,821.66	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110282728	28 Jun 2023	70,600.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Computer Software	1002/5110292069	19 Jul 2023	70,339.72	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294368	06 Jul 2023	70,230.18	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Retentions Control Account > 1Year	1005/5110292437	27 Jun 2023	70,064.49	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006/5110298787	14 Jul 2023	70,016.06	
TFL CORPORATE	LONDON BOROUGH OF HACKNEY	Borough Services - Claim Against Pr Yr Accrual	1001/1900173220	10 Jul 2023	69,999.24	
LONDON UNDERGROUND LTD	COSTAIN LIMITED	Professional Engineering Services	1005/5110298694	20 Jul 2023	69,904.28	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110282693	28 Jun 2023	69,868.00	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110281724	27 Jun 2023	69,868.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110291975	10 Jul 2023	69,786.47	
VICTORIA COACH STATN LTD	GBM SERVICES LIMITED	Office Cleaning	1008/5110289683	27 Jun 2023	69,023.59	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282558	06 Jul 2023	68,798.07	
TFL CORPORATE	SIMS LTD	Professional Engineering Services	1001/5110293987	03 Jul 2023	68,705.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110281612	05 Jul 2023	68,394.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110296909	04 Jul 2023	67,895.00	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	1040/5110293270	28 Jun 2023	67,657.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110300187	12 Jul 2023	67,199.38	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110275307	27 Jun 2023	67,139.26	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5110295482	12 Jul 2023	66,984.97	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110297834	07 Jul 2023	66,305.26	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110292780	12 Jul 2023	65,788.66	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110294114	29 Jun 2023	65,382.00	
TFL CORPORATE	RESULTING LTD	Manage IT Services	1001/5110301155	19 Jul 2023	65,100.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	1002/1900075614	12 Jul 2023	65,065.01	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	1001/5110295498	07 Jul 2023	65,049.26	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Computer Software	1001/5110289704	17 Jul 2023	64,820.64	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Franchise/Concession Fixed Fee	1016/5110294018	18 Jul 2023	64,508.40	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Equipment Repairs & Maintenance	1007/5110259799	27 Jun 2023	64,450.78	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110301442	19 Jul 2023	64,312.90	
RAIL FOR LONDON LIMITED	SYDAC LIMITED	Equipment Repairs & Maintenance	1020/5110291883	26 Jun 2023	64,210.62	
TFL CORPORATE	SIMS LTD	Management & Support Consultancy	1001/5110297657	10 Jul 2023	64,094.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110291571	17 Jul 2023	63,388.90	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110286819	05 Jul 2023	63,048.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110288051	27 Jun 2023	63,019.91	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110284028	03 Jul 2023	62,915.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110300189	12 Jul 2023	62,603.98	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Computer Hardware	1005/5110299978	21 Jul 2023	62,529.26	
DOCKLANDS LIGHT RAILWAY	ENABLE INFRASTRUCTURE LTD	Civil Engineering Construction Works	1012/5110285745	26 Jun 2023	62,466.73	
LUL NOMINEE BCV LIMITED	KGI PRICE (RAILWAY CONTRACTORS) LTD	Maintenance Materials	1033/5110302032	19 Jul 2023	62,180.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110288052	27 Jun 2023	61,461.15	
LONDON RIVER SERVICES LTD	TALLERES ZITRON SA UK BRANCH	Infrastructure Maintenance and Repair	1007/5110281325	27 Jun 2023	61,447.42	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110300216	17 Jul 2023	61,445.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110288428	12 Jul 2023	61,314.42	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Management & Support Consultancy	1002/5110293597	05 Jul 2023	61,268.31	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110298489	20 Jul 2023	61,258.11	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292623	28 Jun 2023	60,997.38	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292612	28 Jun 2023	60,997.38	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110292733	27 Jun 2023	60,990.00	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110294161	30 Jun 2023	60,929.08	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5110285833	05 Jul 2023	60,649.17	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110290756	14 Jul 2023	60,612.11	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES LTD	Maintenance Materials	1005/5110284633	28 Jun 2023	60,236.21	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110247763	03 Jul 2023	60,164.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110292718	19 Jul 2023	59,988.15	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110292484	27 Jun 2023	59,940.00	
DOCKLANDS LIGHT RAILWAY	ANTAGRADE ELECTRICAL LTD	Civil Engineering Construction Works	1012/5110296201	04 Jul 2023	59,867.24	
SURFACE TRANSPORT CORP	COSTAIN LIMITED	Contracted Services - Highway Bridges	1002/5110290994	28 Jun 2023	59,765.53	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	1002/5110300546	21 Jul 2023	59,709.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110297524	07 Jul 2023	58,800.00	
TTL PROPERTIES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1040/5110287757	11 Jul 2023	58,732.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110281938	28 Jun 2023	58,679.40	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	1025/5110301193	21 Jul 2023	58,678.66	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	1031/5110292834	21 Jul 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	1031/5110270704	18 Jul 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	1031/5110259325	21 Jul 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	1031/5110284557	19 Jul 2023	58,608.00	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110275845	13 Jul 2023	58,315.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	1005/5110291489	05 Jul 2023	58,249.94	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110292921	17 Jul 2023	58,215.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292719	19 Jul 2023	58,197.64	
LONDON UNDERGROUND LTD	TOTAL GAS & POWER LTD	Gas	1005/1900262970	29 Jun 2023	58,166.78	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110259374	19 Jul 2023	57,912.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110301744	17 Jul 2023	57,684.90	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	1001/5110286916	05 Jul 2023	57,565.13	
TFL CORPORATE	INDRANEE FRANCIS	General Insurance	1001/1900176878	07 Jul 2023	57,262.82	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	1005/5110292819	11 Jul 2023	56,911.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110297771	06 Jul 2023	56,820.42	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Escalators	1005/5110294570	19 Jul 2023	56,095.65	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110292741	27 Jun 2023	56,000.43	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	1005/5110285864	05 Jul 2023	55,959.92	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5110283310	28 Jun 2023	55,520.25	
RAIL FOR LONDON LIMITED	AECOM LIMITED	Professional Engineering Services	1020/5110286625	30 Jun 2023	55,476.38	
TFL CORPORATE	CINOS	Telephony Fixed	1001/5110302736	20 Jul 2023	55,378.11	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110290755	17 Jul 2023	55,291.00	
LONDON BUS SERVICES LTD	VCCP GROUP LLP	Production Artwork And Design For Marketing	1006/5110283304	28 Jun 2023	55,251.15	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	MR Construction Costs	1005/5110294613	03 Jul 2023	55,114.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110289188	29 Jun 2023	55,066.00	
LUL NOMINEE SSL LIMITED	T LOUGHMAN & CO LTD	Signalling Systems	1031/5110301717	18 Jul 2023	55,021.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110285828	05 Jul 2023	55,014.53	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110300103	12 Jul 2023	54,969.59	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110300095	12 Jul 2023	54,526.83	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110292905	19 Jul 2023	54,448.86	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110283515	19 Jul 2023	54,417.03	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110290712	26 Jun 2023	54,011.40	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110300098	12 Jul 2023	53,992.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110301417	14 Jul 2023	53,927.44	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	MR Construction Costs	1005/5110298198	07 Jul 2023	53,812.40	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1011/5110299354	12 Jul 2023	53,705.69	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110278217	07 Jul 2023	53,600.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/1900005671	17 Jul 2023	53,528.78	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004/5110292001	27 Jun 2023	53,094.70	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292609	28 Jun 2023	52,975.54	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292622	28 Jun 2023	52,975.54	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049178	21 Jul 2023	52,698.01	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033/5110298157	07 Jul 2023	52,565.10	
RAIL FOR LONDON LIMITED	LINKS SIGNS	MR Construction Costs	1020/5110296636	07 Jul 2023	52,560.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5110291362	28 Jun 2023	52,483.26	
TFL CORPORATE	ISIO GROUP LIMITED	Management & Support Consultancy	1001/5110292630	18 Jul 2023	52,259.40	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Management & Support Consultancy	1002/5110293554	05 Jul 2023	52,132.66	
LUL NOMINEE SSL LIMITED	DAVID BROWN SANTASALO UK LIMITED	Signalling Systems	1031/5110288562	21 Jul 2023	51,952.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Contracted Services - Roads	1002/5110302943	19 Jul 2023	51,659.31	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Civil Engineering Construction Works	1002/5110300851	13 Jul 2023	51,555.59	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295402	21 Jul 2023	51,248.95	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSESSMENT LT	CCS Service Contract	1002/5110294620	05 Jul 2023	51,130.20	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110292445	05 Jul 2023	51,040.73	
TFL CORPORATE	CRIPPS LLP	Purchase of Land & Buildings	1001/1900178085	13 Jul 2023	50,767.36	
TFL CORPORATE	PEOPLESOUT LIMITED	Advertising	1001/5110246943	10 Jul 2023	50,702.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110287335	05 Jul 2023	50,536.71	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288608	12 Jul 2023	50,283.88	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110271323	13 Jul 2023	50,177.00	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031/5110301108	20 Jul 2023	50,147.99	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110297462	17 Jul 2023	50,054.67	
TTL PROPERTIES LTD	JONES LANG LASALLE	Civil Engineering Construction Works	1040/5110303167	19 Jul 2023	50,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110294182	12 Jul 2023	50,000.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1005/5110300174	14 Jul 2023	50,000.00	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	Civil Engineering Construction Works	1005/5110294719	13 Jul 2023	49,658.88	
TFL CORPORATE	SIMS LTD	Professional Engineering Services	1001/5110297841	07 Jul 2023	49,140.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110291987	05 Jul 2023	48,959.44	
VICTORIA COACH STATN LTD	FLIX SE	VCS Repayments & Commission	1008/1900004764	03 Jul 2023	48,757.60	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012/5110284550	28 Jun 2023	48,725.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1002/5110281866	28 Jun 2023	48,642.93	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110302872	19 Jul 2023	48,624.89	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110290804	18 Jul 2023	48,352.27	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110300236	20 Jul 2023	48,298.83	
TFL CORPORATE	IPSOS MORI	Research & Study Fees	1001/5110284596	04 Jul 2023	48,242.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295411	21 Jul 2023	48,095.39	
LONDON BUS SERVICES LTD	WAVE UTILITIES	Water	1006/5110301743	17 Jul 2023	48,019.79	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	1006/5110284646	04 Jul 2023	47,527.15	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	DABD	Vehicle Purchases	1010/5110295266	04 Jul 2023	47,467.24	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110294303	29 Jun 2023	47,334.70	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110288136	05 Jul 2023	47,274.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110301340	14 Jul 2023	47,219.27	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110289146	12 Jul 2023	47,195.71	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110296439	05 Jun 2023	47,111.93	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	1006/5110293353	19 Jul 2023	47,045.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110250875	30 Jun 2023	47,044.00	
SURFACE TRANSPORT CORP	AECOM LIMITED	Planning & Development Consultancy	1002/5110297460	06 Jul 2023	46,868.04	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110297832	06 Jul 2023	46,811.58	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Franchise/Concession Fixed Fee	1007/5110287136	10 Jul 2023	46,492.65	
VICTORIA COACH STATN LTD	FLIX SE	VCS Repayments & Commission	1008/1900004801	03 Jul 2023	46,313.84	
TFL CORPORATE	SPENCER STUART & ASSOCIATES LTD	Recruitment Expenses	1001/5110290281	28 Jun 2023	46,276.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110291885	19 Jul 2023	46,037.06	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110287319	10 Jul 2023	45,850.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110282008	28 Jun 2023	45,744.10	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110302613	20 Jul 2023	45,646.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Track General Maintenance	1005/5110298262	07 Jul 2023	45,491.52	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292614	28 Jun 2023	45,405.30	
DIAL A RIDE	WALTHAM FOREST CT LTD	Vehicle Purchases	1010/5110294272	17 Jul 2023	45,401.33	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110298493	14 Jul 2023	45,323.28	
DIAL A RIDE	DABD	Vehicle Purchases	1010/5110289240	30 Jun 2023	45,295.68	
LONDON UNDERGROUND LTD	CONCEPT ENGINEERING CONSULTANTS LTD	Civil Engineering Construction Works	1005/5110289712	28 Jun 2023	45,265.00	
LONDON UNDERGROUND LTD	1STINRAIL LTD	Track General Maintenance	1005/5110292421	28 Jun 2023	45,217.83	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LIMITED	MR Construction Costs	1005/5110271516	04 Jul 2023	45,000.00	
TFL CORPORATE	LONDON BOROUGH OF HAMMERSMITH & FULHAM	Borough Services - Claim Against Pr Yr Accrual	1001/1900167398	05 Jul 2023	44,864.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1005/5110293899	30 Jun 2023	44,788.40	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110292442	05 Jun 2023	44,610.72	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS LIMITED	Bus Contract Payments	1006/1900049115	07 Jul 2023	44,500.78	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110300083	12 Jul 2023	44,437.42	
DIAL A RIDE	WALTHAM FOREST CT LTD	Vehicle Purchases	1010/5110283818	28 Jun 2023	44,240.22	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	1025/5110300477	14 Jul 2023	44,147.00	
RFL (INFRASTRUCTURE) LTD	BARCO NV	Computer Consumables	1025/5110290887	20 Jul 2023	43,907.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110288637	12 Jul 2023	43,893.44	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Software	1002/5110285872	05 Jul 2023	43,620.09	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110300620	20 Jul 2023	43,373.99	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110294334	12 Jul 2023	43,282.55	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110283037	28 Jun 2023	43,248.38	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	1001/5110295500	07 Jul 2023	43,184.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110303678	19 Jul 2023	42,985.37	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110290711	26 Jun 2023	42,875.15	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110280518	13 Jul 2023	42,563.95	
LUL NOMINEE SSL LIMITED	HEICO AEROSPACE CORPORATION	Stock of Fleet	1031/5110292074	26 Jun 2023	42,550.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	1005/5110286906	28 Jun 2023	42,467.02	
TTL PROPERTIES LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1040/5110283507	19 Jul 2023	42,333.82	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110291532	27 Jun 2023	42,241.60	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110282595	11 Jul 2023	42,082.55	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110292928	05 Jul 2023	41,907.81	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	1031/5110293431	03 Jul 2023	41,804.80	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110269945	28 Jun 2023	41,801.87	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110282682	28 Jun 2023	41,801.87	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110304433	21 Jul 2023	41,580.94	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110282720	28 Jun 2023	41,470.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110282717	28 Jun 2023	41,470.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110294892	12 Jul 2023	41,456.95	
DOCKLANDS LIGHT RAILWAY	DATA TECH HOLDINGS LTD	Civil Engineering Construction Works	1012/5110287738	05 Jul 2023	40,956.45	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	1010/5110297267	12 Jul 2023	40,661.70	
RFL (INFRASTRUCTURE) LTD	PROBRAND LTD	Computer Hardware	1025/5110285838	05 Jul 2023	40,308.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110297940	20 Jul 2023	40,257.80	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110297526	07 Jul 2023	39,990.56	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292996	20 Jul 2023	39,919.94	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110299885	13 Jul 2023	39,701.65	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110299887	14 Jul 2023	39,701.65	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110290360	04 Jul 2023	39,680.46	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	1002/5110298691	10 Jul 2023	39,569.25	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283349	28 Jun 2023	39,567.09	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110292013	05 Jun 2023	39,540.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110284298	27 Jun 2023	39,503.73	
LONDON UNDERGROUND LTD	REDACTED	Planning & Development Consultancy	1005/5110303400	19 Jul 2023	39,000.00	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	1002/5110290069	05 Jul 2023	38,967.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110296411	06 Jul 2023	38,737.10	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110286513	05 Jul 2023	38,637.87	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110297032	13 Jul 2023	38,608.72	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298151	07 Jul 2023	38,542.10	
LUL NOMINEE BCV LIMITED	DPMS LTD	Track General Maintenance	1033/5110292916	28 Jun 2023	38,500.00	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1002/5110285942	05 Jul 2023	38,498.47	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110268077	27 Jun 2023	38,490.35	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110299407	20 Jul 2023	38,490.35	
DOCKLANDS LIGHT RAILWAY	ENABLE INFRASTRUCTURE LTD	Vehicle Repairs & Maintenance	1012/5110301292	14 Jul 2023	38,388.17	
VICTORIA COACH STATN LTD	FLIX SE	VCS Repayments & Commission	1008/1900004784	03 Jul 2023	38,379.82	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110285072	28 Jun 2023	38,350.86	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110294702	30 Jun 2023	38,284.43	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110301463	14 Jul 2023	38,252.22	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901695567	04 Jul 2023	38,038.00	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Operational Cleaning	1005/5110292418	05 Jul 2023	38,021.98	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002/5110291941	27 Jun 2023	37,899.85	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5110290472	17 Jul 2023	37,840.00	
TFL CORPORATE	MEDIAEDGE: CIA	Advertising	1001/5110291096	05 Jul 2023	37,588.60	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	PCN and Penalty Fare Processing	1002/5110289657	04 Jul 2023	37,468.79	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110302777	20 Jul 2023	37,450.00	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110291275	19 Jul 2023	37,419.27	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110282159	28 Jun 2023	37,419.27	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110303447	19 Jul 2023	37,324.56	
LUL NOMINEE BCV LIMITED	KGJ PRICE (RAILWAY CONTRACTORS) LTD	Track General Maintenance	1033/5110300110	12 Jul 2023	37,284.00	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110295537	11 Jul 2023	37,272.06	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110301049	20 Jul 2023	37,162.80	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110292406	19 Jul 2023	37,061.08	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	PCN and Penalty Fare Processing	1002/5110301933	19 Jul 2023	36,908.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110293862	28 Jun 2023	36,818.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695565	04 Jul 2023	36,708.00	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	1010/5110283054	28 Jun 2023	36,661.45	
LUL NOMINEE SSL LIMITED	DELTA RAIL GROUP LTD	Connect PFI Service Costs	1031/5110292756	19 Jul 2023	36,647.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110301434	19 Jul 2023	36,587.96	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	1010/5110297263	12 Jul 2023	36,317.58	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004/5110297843	07 Jul 2023	36,276.65	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110300074	13 Jul 2023	36,214.22	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110298502	20 Jul 2023	36,163.67	
VICTORIA COACH STATN LTD	FLIX SE	VCS Repayments & Commission	1008/1900004795	03 Jul 2023	36,128.70	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Legal Fees	1012/1900005662	03 Jul 2023	36,040.80	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Stock of Fleet	1005/5110280064	19 Jul 2023	35,857.04	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Stock of Fleet	1005/5110282051	18 Jul 2023	35,857.04	
TRANSPORT TRADING LTD	NETWORK RAIL COMMERCIAL PROPERTY	Commercial Property Rent	1004/1901695835	21 Jul 2023	35,772.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270630	30 Jun 2023	35,680.00	
TFL CORPORATE	MEDIAEDGE: CIA	Management & Support Consultancy	1001/5110291085	05 Jul 2023	35,606.83	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Bus Contract Payments	1006/1900049116	07 Jul 2023	35,433.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287897	10 Jul 2023	35,092.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110289550	12 Jul 2023	35,092.50	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110294063	06 Jul 2023	35,000.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110280430	11 Jul 2023	34,896.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110250801	26 Jun 2023	34,786.00	
TRANSPORT TRADING LTD	BOXXE LTD	Computer Software	1004/5110300857	17 Jul 2023	34,747.50	
LONDON BUS SERVICES LTD	MILLBROOK PROVING GROUND LTD	Plant & Equipment Purchases	1006/5110300760	20 Jul 2023	34,725.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270629	30 Jun 2023	34,664.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000772555	30 Jun 2023	34,657.20	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110296779	04 Jul 2023	34,495.73	
TFL CORPORATE	ACCENTURE (UK) LTD	Software Maintenance	1001/5110288657	12 Jul 2023	34,400.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110282519	28 Jun 2023	34,374.86	
TFL CORPORATE	OFCOM	Building Maintenance & Repairs	1001/5110284015	28 Jun 2023	34,371.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	1006/5110287506	28 Jun 2023	34,321.90	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110300453	20 Jul 2023	34,237.04	
LONDON UNDERGROUND LTD	TRATOS LTD	Signalling Systems	1005/5110283871	28 Jun 2023	34,198.29	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294351	06 Jul 2023	34,099.30	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110293870	12 Jul 2023	33,981.44	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5110292723	19 Jul 2023	33,889.72	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290900	26 Jun 2023	33,876.62	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110292005	26 Jun 2023	33,852.37	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292585	19 Jul 2023	33,820.69	
SURFACE TRANSPORT CORP	SWECO UK LIMITED	Professional Engineering Services	1002/5110281347	27 Jun 2023	33,805.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901695511	04 Jul 2023	33,791.00	
TRANSPORT TRADING LTD	INSIGHT DIRECT UK LIMITED	Computer Hardware	1004/5110288485	11 Jul 2023	33,678.95	
CYCLE HIRE SCHEME	MACE MACRO LTD	Franchise/Concession Fixed Fee	1016/5110288898	12 Jul 2023	33,652.39	
TTL PROPERTIES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1040/5110290782	27 Jun 2023	33,603.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695467	04 Jul 2023	33,475.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110301705	19 Jul 2023	33,457.59	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110293609	12 Jul 2023	33,155.79	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110288936	11 Jul 2023	33,116.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292357	19 Jul 2023	33,116.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	1005/5110298443	13 Jul 2023	33,056.48	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110291094	05 Jul 2023	33,018.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110252562	30 Jun 2023	33,004.00	
DOCKLANDS LIGHT RAILWAY	IMPERIAL COLLEGE PROJECTS LIMITED	Corporate Subscriptions	1012/5110294339	29 Jun 2023	33,000.00	
CYCLE HIRE SCHEME	MACE MACRO LTD	Franchise/Concession Fixed Fee	1016/5110288309	06 Jul 2023	32,877.55	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5110292512	19 Jul 2023	32,827.22	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5110292052	19 Jul 2023	32,760.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1005/5110300050	12 Jul 2023	32,760.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110285082	28 Jun 2023	32,729.94	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110294256	27 Jun 2023	32,713.71	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5110281598	27 Jun 2023	32,670.00	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	Track General Maintenance	1031/5110289725	14 Jul 2023	32,665.60	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005/5110294066	29 Jun 2023	32,575.80	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110300080	12 Jul 2023	32,561.91	
RAIL FOR LONDON LIMITED	IPSOS MORI	Research & Study Fees	1020/5110285705	05 Jul 2023	32,544.00	
LONDON UNDERGROUND LTD	GILBERT GILKES & GORDON LIMITED	Building Maintenance & Repairs	1005/5110274128	20 Jul 2023	32,368.00	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110296404	04 Jul 2023	32,345.28	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110301428	19 Jul 2023	32,193.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110291741	18 Jul 2023	32,184.24	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110302616	18 Jul 2023	32,177.00	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110297680	12 Jul 2023	32,130.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110291973	28 Jun 2023	31,995.17	
LONDON UNDERGROUND LTD	BESAR STRAINSTALL LTD	Civil Engineering Construction Works	1005/5110304213	21 Jul 2023	31,937.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005545	19 Jul 2023	31,918.21	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1011/5110271238	05 Jul 2023	31,772.08	
LUL NOMINEE SSL LIMITED	PRYSMIAN CABLES & SYSTEMS LTD	Electrical Equipment Maintenance	1031/5110289117	10 Jul 2023	31,720.39	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Running Costs	1006/5110281613	29 Jun 2023	31,544.31	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110286816	05 Jul 2023	31,524.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110287432	27 Jun 2023	31,410.98	
LONDON BUS SERVICES LTD	PINDAR CREATIVE	Printing	1006/5110285042	05 Jul 2023	31,395.51	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001/5110288048	11 Jul 2023	31,302.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LIMITED	Franchise/Concession Fixed Fee	1005/5110290125	17 Jul 2023	31,226.93	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	1002/5110301491	19 Jul 2023	31,200.00	
LONDON UNDERGROUND LTD	SIEMENS PLC	Electricity	1005/1900263902	14 Jul 2023	31,180.48	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110297217	13 Jul 2023	31,135.48	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110291439	26 Jun 2023	30,919.58	
VICTORIA COACH STATION LTD	FLIX SE	VCS Repayments & Commission	1008/1900004789	03 Jul 2023	30,891.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110301411	14 Jul 2023	30,779.43	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288619	12 Jul 2023	30,651.13	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288372	12 Jul 2023	30,651.13	
LONDON BUS SERVICES LTD	RINGWAD INFRASTRUCTURE SERVICES LTD	Road Maintenance	1006/5110302518	19 Jul 2023	30,385.40	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110291983	11 Jul 2023	30,343.61	
RAIL FOR LONDON LIMITED	BALFOUR BEATTY GROUP LTD	Maintenance of Plant & Equipment	1020/5110289333	12 Jul 2023	30,323.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1031/5110294868	04 Jul 2023	30,207.67	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900176854	06 Jul 2023	30,157.12	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	1006/5110302592	19 Jul 2023	30,054.67	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110285773	05 Jul 2023	30,000.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110271595	17 Jul 2023	29,924.14	
LUL NOMINEE SSL LIMITED	DAVID BROWN SANTASALO UK LIMITED	Stock of Fleet	1031/5110292959	19 Jul 2023	29,820.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110267522	05 Jul 2023	29,697.60	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110275493	27 Jun 2023	29,683.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287914	05 Jul 2023	29,607.70	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110291854	19 Jul 2023	29,568.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110291319	19 Jul 2023	29,500.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110301347	14 Jul 2023	29,440.34	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5110285906	05 Jul 2023	29,406.88	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282565	28 Jun 2023	29,366.82	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110296414	05 Jul 2023	29,362.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock Of Track	1005/5110289059	12 Jul 2023	29,109.60	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110288024	03 Jul 2023	29,108.13	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285176	05 Jul 2023	29,100.24	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Manage IT Services	1001/5110285197	28 Jun 2023	28,797.00	
LONDON UNDERGROUND LTD	TEW PLUS LTD	MR Construction Costs	1005/5110291866	30 Jun 2023	28,757.93	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Signalling Systems	1005/5110293303	14 Jul 2023	28,721.51	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110290713	26 Jun 2023	28,715.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110294839	17 Jul 2023	28,699.50	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110282687	28 Jun 2023	28,581.51	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110281720	27 Jun 2023	28,581.51	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110290800	18 Jul 2023	28,458.68	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049108	07 Jul 2023	28,447.68	
TFL CORPORATE	ARIK SIGNALLING CONSULTANCY	Professional Engineering Services	1001/5110293260	30 Jun 2023	28,270.00	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	1002/5110290070	05 Jul 2023	28,268.00	
TFL CORPORATE	BILLETT'S MEDIA CONSULTANCY	Management & Support Consultancy	1001/5110287773	11 Jul 2023	28,230.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275414	07 Jul 2023	28,205.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110294043	29 Jun 2023	28,189.86	
LONDON UNDERGROUND LTD	JTEKT EUROPE BEARINGS B.V.	Signalling Systems	1005/5110252580	05 Jul 2023	28,125.00	
LONDON UNDERGROUND LTD	JTEKT EUROPE BEARINGS B.V.	Signalling Systems	1005/5110234626	26 Jun 2023	28,125.00	
LONDON UNDERGROUND LTD	JTEKT EUROPE BEARINGS B.V.	Signalling Systems	1005/5110256405	03 Jul 2023	28,125.00	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292624	28 Jun 2023	28,050.60	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110291057	20 Jul 2023	27,848.68	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005/5110297645	12 Jul 2023	27,616.15	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	MR Construction Costs	1005/5110292102	28 Jun 2023	27,481.58	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695500	04 Jul 2023	27,398.00	
VICTORIA COACH STATION LTD	FLIX SE	VCS Repayments & Commission	1008/1900004788	03 Jul 2023	27,353.86	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110296555	06 Jul 2023	27,278.44	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110252822	13 Jul 2023	27,257.28	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Retentions Control Account > 1Year	1012/5110297426	19 Jul 2023	27,150.97	
LONDON UNDERGROUND LTD	AGGREGATES INDUSTRIES UK LTD	Stock Of Track	1005/5110294239	19 Jul 2023	27,138.26	
TFL CORPORATE	AECOM LIMITED	Planning & Development Consultancy	1001/5110265856	27 Jun 2023	27,036.64	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110302916	09 Jul 2023	27,011.06	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	1005/5110293605	03 Jul 2023	27,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294363	06 Jul 2023	27,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110275415	07 Jul 2023	26,979.48	
TTL PROPERTIES LTD	SABA PARK SERVICES UK LIMITED	Property Management Fees	1040/5110292460	27 Jun 2023	26,800.80	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	1025/5110291979	26 Jun 2023	26,762.51	
RAIL FOR LONDON LIMITED	GROUND TRANSPORTATION SYSTEMS UK LTD	Management & Support Consultancy	1020/5110288425	12 Jul 2023	26,745.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Electrical Equipment Maintenance	1020/5110302030	18 Jul 2023	26,740.00	
TTL PROPERTIES LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	1040/5110291949	03 Jul 2023	26,730.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900008077	07 Jul 2023	26,676.63	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110300077	13 Jul 2023	26,657.00	
TFL CORPORATE	COSTAIN LIMITED	Management & Support Consultancy	1001/5110291675	26 Jun 2023	26,640.00	
DIAL A RIDE	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1010/5110286547	29 Jun 2023	26,582.22	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110291005	17 Jul 2023	26,548.02	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110287526	03 Jul 2023	26,481.00	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110300605	20 Jul 2023	26,452.47	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110286652	05 Jul 2023	26,452.47	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290204	11 Jul 2023	26,316.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	1001/5110297433	05 Jul 2023	26,220.20	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Civil Engineering Construction Works	1005/5110289779	27 Jun 2023	26,130.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110277766	13 Jul 2023	26,121.56	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110275693	13 Jul 2023	26,121.56	
TTL PROPERTIES LTD	ATKINS LIMITED	Planning & Development Consultancy	1040/5110291002	12 Jul 2023	26,038.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Fleet	1005/5110282014	28 Jun 2023	26,009.40	
LONDON TRANSPORT MUSEUM	GBM SERVICES LIMITED	Office Cleaning	1011/5110289648	27 Jun 2023	25,988.02	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110282126	28 Jun 2023	25,650.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110250639	20 Jul 2023	25,571.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110277459	26 Jun 2023	25,465.13	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110296661	05 Jul 2023	25,350.00	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	1001/5110290778	10 Jul 2023	25,333.92	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	1001/5110289702	12 Jul 2023	25,333.92	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	1002/5110301487	19 Jul 2023	25,300.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Computer Software	1002/5110283477	28 Jun 2023	25,204.28	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282551	28 Jun 2023	25,181.15	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901695836	21 Jul 2023	25,171.19	
LUL NOMINEE BCV LIMITED	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	1033/5110293902	03 Jul 2023	25,018.26	
TTL PROPERTIES LTD	CGA	Property Management Fees	1040/5110281707	28 Jun 2023	25,000.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1005/5110300059	14 Jul 2023	25,000.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001/5110258632	26 Jun 2023	24,997.38	
TFL CORPORATE	VCCP GROUP LLP	Advertising	1001/5110292933	19 Jul 2023	24,990.63	
LONDON BUS SERVICES LTD	CITYSWIFT	Computer Software	1006/5110275487	26 Jun 2023	24,990.00	
TTL PROPERTIES LTD	VU.CITY	Management & Support Consultancy	1040/5110290365	18 Jul 2023	24,950.00	
TFL CORPORATE	2CV RESEARCH	Research & Study Fees	1001/5110292050	19 Jul 2023	24,900.00	
TTL PROPERTIES LTD	DAVIS LANGDON LLP	Property development costs	1040/5110290075	12 Jul 2023	24,816.67	
LUL NOMINEE SSL LIMITED	R T BEARINGS LIMITED	Fleet	1031/5110288564	12 Jul 2023	24,790.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	1001/5110296657	05 Jul 2023	24,712.50	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110294210	29 Jun 2023	24,678.72	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110290057	17 Jul 2023	24,610.55	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110291277	19 Jul 2023	24,473.15	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110282160	28 Jun 2023	24,473.15	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	1005/5110284543	27 Jun 2023	24,440.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110282762	28 Jun 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287781	10 Jul 2023	24,369.20	
LONDON BUS SERVICES LTD	MEDIAEDGE.CIA	Management & Support Consultancy	1006/5110288009	27 Jun 2023	24,339.28	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110300069	13 Jul 2023	24,319.25	
TFL CORPORATE	WSP UK LIMITED	Professional Engineering Services	1001/5110287253	10 Jul 2023	24,204.80	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	1002/5110287475	19 Jul 2023	24,178.41	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Furniture & Equipment	1004/5110290388	05 Jul 2023	24,141.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110285814	05 Jul 2023	24,090.55	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	1005/5110257984	07 Jul 2023	24,038.89	
TTL PROPERTIES LTD	SAVILLS (UK) LIMITED	Management & Support Consultancy	1040/5110291665	12 Jul 2023	24,012.00	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	1001/5110298232	10 Jul 2023	24,000.00	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110284519	28 Jun 2023	23,945.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110284811	03 Jul 2023	23,921.34	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110282421	28 Jun 2023	23,912.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110302867	20 Jul 2023	23,892.11	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110303213	19 Jul 2023	23,884.07	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110297921	06 Jul 2023	23,877.00	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	1040/5110288551	28 Jun 2023	23,815.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110292649	05 Jul 2023	23,796.00	
RFL (INFRASTRUCTURE) LTD	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	1025/5110304209	21 Jul 2023	23,760.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110293319	19 Jul 2023	23,700.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287901	04 Jul 2023	23,686.16	
VICTORIA COACH STATION LTD	SCOTTISH CITYLINK COACHES LIMITED	VCS Repayments & Commission	1008/1900004809	20 Jul 2023	23,612.67	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110293328	19 Jul 2023	23,553.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	1031/5110289309	03 Jul 2023	23,550.00	
TFL CORPORATE	LNRS DATA SERVICES LIMITED	Corporate Subscriptions	1001/5110295432	03 Jul 2023	23,500.00	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1031/5110300717	20 Jul 2023	23,461.46	
LONDON UNDERGROUND LTD	AGGREGATES INDUSTRIES UK LTD	Stock Of Track	1005/5110290301	07 Jul 2023	23,450.64	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110282419	28 Jun 2023	23,419.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110290716	26 Jun 2023	23,397.59	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110290733	27 Jun 2023	23,358.00	
LT MUSEUM TRADING LTD	MAGENTO	LTM Licence Fees	1024/1900023360	17 Jul 2023	23,303.07	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110280876	28 Jun 2023	23,290.00	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Management & Support Consultancy	1004/5110290393	05 Jul 2023	23,228.98	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695505	04 Jul 2023	23,198.00	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	1006/5110301917	19 Jul 2023	23,196.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301482	19 Jul 2023	22,951.02	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1025/5110303028	21 Jul 2023	22,948.28	
SURFACE TRANSPORT CORP	O2 UK LIMITED	Telephony Mobile	1002/5110290949	19 Jul 2023	22,800.00	
SURFACE TRANSPORT CORP	1SPATIAL GROUP LTD	Professional Engineering Services	1002/5110298908	10 Jul 2023	22,729.12	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	1001/5110293717	11 Jul 2023	22,672.93	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1011/5110285961	05 Jul 2023	22,667.35	
RAIL FOR LONDON LIMITED	GBM SERVICES LIMITED	Office Cleaning	1020/5110289627	27 Jun 2023	22,643.63	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290916	26 Jun 2023	22,642.64	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001/5110288591	28 Jun 2023	22,623.33	
RAIL FOR LONDON LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1020/5110278417	10 Jul 2023	22,578.16	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1031/5110291498	07 Jul 2023	22,552.57	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110293863	03 Jul 2023	22,500.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110292727	05 Jul 2023	22,330.28	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	1005/5110299995	12 Jul 2023	22,291.75	
DOCKLANDS LIGHT RAILWAY	TELENT TECHNOLOGY SERVICES LTD	Franchise/Concession Fixed Fee	1012/5110303198	19 Jul 2023	22,286.46	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Street Furniture	1006/5110288332	12 Jul 2023	22,242.24	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	MR Construction Costs	1005/5110290897	13 Jul 2023	22,230.86	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	MR Construction Costs	1005/5110300725	13 Jul 2023	22,230.86	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5110287322	10 Jul 2023	22,225.94	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110296623	06 Jul 2023	22,185.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110286639	05 Jul 2023	22,133.12	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Pumps & Drainage	1005/5110285007	05 Jul 2023	22,043.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901695580	04 Jul 2023	22,022.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901695517	04 Jul 2023	22,022.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695545	04 Jul 2023	21,945.00	
TFL CORPORATE	CROSSRAIL LTD	Agency Staff	1001/5110292111	19 Jul 2023	21,904.00	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5110292491	19 Jul 2023	21,862.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110298282	07 Jul 2023	21,826.00	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Stock Of Track	1005/5110289911	12 Jul 2023	21,821.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110297597	06 Jul 2023	21,816.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292728	19 Jul 2023	21,787.29	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292755	19 Jul 2023	21,661.15	
LUL NOMINEE SSL LIMITED	PROMEX LTD	Fleet	1031/5110297154	05 Jul 2023	21,644.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Track General Maintenance	1005/5110291389	19 Jul 2023	21,644.50	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1005/5110285956	05 Jul 2023	21,639.46	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1005/5110301971	20 Jul 2023	21,639.46	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD (UNO)	Bus Contract Payments	1006/1900049179	21 Jul 2023	21,578.76	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110289647	27 Jun 2023	21,499.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110289509	12 Jul 2023	21,420.00	
RFL (INFRASTRUCTURE) LTD	TRADING SYSTEM SUPPORT LIMITED	Connect PFI Service Costs	1025/5110300657	18 Jul 2023	21,289.00	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110293332	19 Jul 2023	21,250.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110290086	17 Jul 2023	21,220.00	
TFL CORPORATE	OMNIPLEX GROUP LTD	Computer Software	1001/5110284414	26 Jun 2023	21,210.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005/5110285922	27 Jun 2023	21,180.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299406	14 Jul 2023	21,152.00	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	1040/5110303708	20 Jul 2023	21,150.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATIONS LTD	Agency Staff	1005/5110290721	27 Jun 2023	21,141.68	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Manage IT Services	1001/5110287473	12 Jul 2023	21,100.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110291863	05 Jul 2023	21,081.51	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110296814	07 Jul 2023	21,065.00	
LONDON BUS SERVICES LTD	VCCP GROUP LLP	Production Artwork And Design For Marketing	1006/5110283356	28 Jun 2023	21,048.88	
LONDON UNDERGROUND LTD	MK ELECTRONICS LTD	Maintenance Materials	1005/5110281306	27 Jun 2023	21,045.00	
LONDON UNDERGROUND LTD	PRIMETECH (UK) LTD	Computer Hardware	1005/5110292843	28 Jun 2023	21,000.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284921	05 Jul 2023	20,996.50	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Connect PFI Service Costs	1005/5110300882	17 Jul 2023	20,966.60	
LUL NOMINEE SSL LIMITED	IG WATTEUW CR S.R.O.	Fleet	1031/5110251437	18 Jul 2023	20,953.96	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110293936	14 Jul 2023	20,900.00	
TTL PROPERTIES LTD	ATKINS LIMITED	Planning & Development Consultancy	1040/5110290808	20 Jul 2023	20,863.00	
TTL PROPERTIES LTD	INVESTIGO	Property development costs	1040/5110298925	10 Jul 2023	20,843.52	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110290041	12 Jul 2023	20,777.15	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287496	27 Jun 2023	20,723.42	
TFL CORPORATE	1SPATIAL GROUP LTD	Management & Support Consultancy	1001/5110302649	21 Jul 2023	20,587.20	
TFL CORPORATE	FOODBYDISH	Event Management Fee	1001/5110299746	12 Jul 2023	20,580.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287762	10 Jul 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110282818	30 Jun 2023	20,554.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110298164	07 Jul 2023	20,545.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110284808	03 Jul 2023	20,481.26	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110291341	19 Jul 2023	20,450.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110256901	13 Jul 2023	20,442.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287790	10 Jul 2023	20,439.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110291673	19 Jul 2023	20,422.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110294257	30 Jun 2023	20,392.03	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110290921	18 Jul 2023	20,350.00	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110281618	30 Jun 2023	20,174.50	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Escalators	1005/5110301980	20 Jul 2023	20,148.66	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	1005/5110285768	04 Jul 2023	20,133.75	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110293584	28 Jun 2023	20,106.94	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110291082	26 Jun 2023	20,106.94	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110292181	19 Jul 2023	20,106.92	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110288017	30 Jun 2023	20,099.23	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5110298176	07 Jul 2023	20,031.97	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	1005/5110292156	29 Jun 2023	20,031.25	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012/5110292458	03 Jul 2023	20,013.40	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291510	28 Jun 2023	20,004.20	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Track General Maintenance	1005/5110298260	07 Jul 2023	20,001.71	
TFL CORPORATE	EALING COUNCIL	Borough Services - Claim Against Pr Yr Accrual	1001/1900171966	05 Jul 2023	20,000.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	1001/5110296157	05 Jul 2023	20,000.00	
TRANSPORT TRADING LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	1004/5110286641	05 Jul 2023	20,000.00	
LONDON UNDERGROUND LTD	HONEYWELL BUILDING SOLUTIONS	MR Construction Costs	1005/5110290992	18 Jul 2023	20,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110290933	05 Jul 2023	19,978.94	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	1031/5110282722	28 Jun 2023	19,945.60	
LONDON BUS SERVICES LTD	WAVE UTILITIES	Water	1006/5110301737	17 Jul 2023	19,878.59	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Running Costs	1006/5110292148	19 Jul 2023	19,800.00	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Running Costs	1006/5110292883	19 Jul 2023	19,800.00	
LONDON TRANSPORT MUSEUM	JON HARRISON (DESIGN) LTD	LTM Design & Presentation Consultancy	1011/5110300015	12 Jul 2023	19,743.00	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110291021	05 Jul 2023	19,718.45	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110260455	26 Jun 2023	19,661.35	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291364	28 Jun 2023	19,642.01	
LONDON TRANSPORT MUSEUM	PROBRAND LTD	Computer Software	1011/5110287498	05 Jul 2023	19,473.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301486	19 Jul 2023	19,466.52	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110300464	12 Jul 2023	19,459.61	
LONDON UNDERGROUND LTD	SOUTH WESTERN RAILWAY	National Rail Qualifying Expenditure Charges	1005/5110291938	19 Jul 2023	19,440.24	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Security Transport	1020/5110284476	28 Jun 2023	19,436.32	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285177	13 Jul 2023	19,400.16	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Stock of Fleet	1005/5110285245	28 Jun 2023	19,400.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297628	06 Jul 2023	19,399.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110303748	20 Jul 2023	19,384.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110298162	07 Jul 2023	19,373.95	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	1006/5110288412	05 Jul 2023	19,349.05	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	1006/5110284071	30 Jun 2023	19,266.24	
LONDON UNDERGROUND LTD	TRAFFICMASTER PLC	Vehicle Repairs & Maintenance	1005/5110296466	21 Jul 2023	19,259.94	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110294843	30 Jun 2023	19,244.68	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110290931	18 Jul 2023	19,193.75	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110292784	19 Jul 2023	19,177.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294372	06 Jul 2023	19,163.33	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1001/5110294387	04 Jul 2023	19,155.00	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Research & Study Fees	1001/5110291672	19 Jul 2023	19,130.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110291989	19 Jul 2023	19,120.00	
LONDON UNDERGROUND LTD	TEW PLUS LTD	MR Construction Costs	1005/5110290333	03 Jul 2023	19,117.73	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287510	27 Jun 2023	19,075.72	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	1002/5110287207	04 Jul 2023	19,046.20	
PUBLIC CARRIAGE OFFICE	PEOPLECERT INTERNATIONAL LIMITED	Maintenance of Telecommunications Equipment	1003/5110303662	20 Jul 2023	19,025.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110287987	10 Jul 2023	18,986.40	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110298669	12 Jul 2023	18,970.00	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	Connect PFI Service Costs	1005/5110300201	13 Jul 2023	18,950.11	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110299504	11 Jul 2023	18,917.66	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	1005/5110301780	17 Jul 2023	18,903.63	
TFL CORPORATE	STEER	Contracted Services - Roads	1001/5110285723	05 Jul 2023	18,871.24	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5110297588	18 Jul 2023	18,850.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Stock of Fleet	1031/5110291026	17 Jul 2023	18,806.70	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Stock of Fleet	1005/5110283113	28 Jun 2023	18,776.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110282420	28 Jun 2023	18,775.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292049	03 Jul 2023	18,765.72	
LUL NOMINEE BCV LIMITED	KG.I PRICE (RAILWAY CONTRACTORS) LTD	Stock Of Track	1033/5110292481	28 Jun 2023	18,654.00	
SURFACE TRANSPORT CORP	STEER	Management & Support Consultancy	1002/5110285730	05 Jul 2023	18,613.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Research & Study Fees	1020/5110283096	28 Jun 2023	18,601.00	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	1004/5110299346	18 Jul 2023	18,571.46	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110291037	05 Jul 2023	18,558.40	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Professional Engineering Services	1025/5110283366	28 Jun 2023	18,516.35	
LUL NOMINEE BCV LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1033/5110290354	28 Jun 2023	18,512.12	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Signalling Systems	1025/5110281109	27 Jun 2023	18,490.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110281997	28 Jun 2023	18,447.89	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110288574	11 Jul 2023	18,384.00	
CYCLE HIRE SCHEME	MEDIAEDGE.CIA	Management & Support Consultancy	1016/5110287438	27 Jun 2023	18,378.58	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287448	27 Jun 2023	18,378.36	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110293932	19 Jul 2023	18,370.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110291970	19 Jul 2023	18,341.05	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110288548	11 Jul 2023	18,335.93	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5110288383	26 Jun 2023	18,278.20	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292909	19 Jul 2023	18,241.80	
RFL (INFRASTRUCTURE) LTD	ICOMERA UK LTD	Manage IT Services	1025/5110297535	11 Jul 2023	18,200.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	1005/5110290092	10 Jul 2023	18,200.00	
SURFACE TRANSPORT CORP	2CV RESEARCH	Research & Study Fees	1002/5110285799	05 Jul 2023	18,170.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110288025	28 Jun 2023	18,117.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110294045	29 Jun 2023	18,057.06	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110300617	20 Jul 2023	18,001.08	
RFL (INFRASTRUCTURE) LTD	C.A.T.E.R EU LTD	Track General Maintenance	1025/5110295552	04 Jul 2023	18,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110292346	19 Jul 2023	17,959.20	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110288107	10 Jul 2023	17,929.79	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Stock of Fleet	1005/5110280079	19 Jul 2023	17,928.52	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5110286580	04 Jul 2023	17,910.00	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Civil Engineering Construction Works	1012/5110284544	19 Jul 2023	17,844.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5110292631	28 Jun 2023	17,840.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	1001/5110297043	07 Jul 2023	17,834.60	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Road Maintenance	1002/5110301806	19 Jul 2023	17,822.40	
SURFACE TRANSPORT CORP	COSTAIN LIMITED	Contracted Services - Highway Bridges	1002/5110291009	05 Jul 2023	17,820.57	
LUL NOMINEE BCV LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1033/5110282609	06 Jul 2023	17,793.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901695822	19 Jul 2023	17,741.23	
LONDON UNDERGROUND LTD	ENERSYS LTD	Stock of Lifts and Escalators	1005/5110283817	28 Jun 2023	17,697.89	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110282016	28 Jun 2023	17,684.27	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110286825	05 Jul 2023	17,673.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110297632	06 Jul 2023	17,638.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289225	13 Jul 2023	17,603.66	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284217	04 Jul 2023	17,603.48	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1005/5110286592	05 Jul 2023	17,599.27	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110288384	12 Jul 2023	17,578.30	
VICTORIA COACH STATION LTD	SCOTTISH CITYLINK COACHES LIMITED	VCS Repayments & Commission	1008/1900004808	12 Jul 2023	17,575.54	
SURFACE TRANSPORT CORP	CURRIE & BROWN UK LIMITED	External Audit Fees	1002/5110292145	17 Jul 2023	17,567.50	
LONDON UNDERGROUND LTD	SOUTH WESTERN RAILWAY	National Rail Qualifying Expenditure Charges	1005/5110291937	19 Jul 2023	17,563.86	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282988	12 Jul 2023	17,557.36	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110282028	28 Jun 2023	17,547.00	
TFL CORPORATE	QA LTD	Staff Training	1001/5110268840	20 Jul 2023	17,501.00	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110283898	03 Jul 2023	17,465.63	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5110267484	14 Jul 2023	17,456.74	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287513	27 Jun 2023	17,427.78	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	1012/5110287830	10 Jul 2023	17,424.60	
SURFACE TRANSPORT CORP	AECOM LIMITED	Professional Engineering Services	1002/5110294716	19 Jul 2023	17,412.07	
TFL CORPORATE	ELECTRONICS WATCH	Publications & Periodicals	1001/5110289747	14 Jul 2023	17,362.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110284882	05 Jul 2023	17,359.16	
TFL CORPORATE	METLIFE EUROPE D.A.C	General Insurance	1001/5110288640	28 Jun 2023	17,325.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110259870	04 Jul 2023	17,300.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110303473	21 Jul 2023	17,250.00	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110296015	04 Jul 2023	17,243.60	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110285861	05 Jul 2023	17,243.52	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110291010	05 Jul 2023	17,241.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110303747	20 Jul 2023	17,224.13	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110251829	13 Jul 2023	17,184.00	
DIAL A RIDE	GBM SERVICES LIMITED	Office Cleaning	1010/5110289619	27 Jun 2023	17,183.01	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110292957	19 Jul 2023	17,151.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Stock of Fleet	1031/5110288655	11 Jul 2023	17,097.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110290359	05 Jul 2023	17,095.80	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110292015	19 Jul 2023	17,083.77	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110292954	19 Jul 2023	17,063.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110292955	19 Jul 2023	17,063.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110300567	20 Jul 2023	17,020.33	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110281599	27 Jun 2023	16,946.00	
TFL CORPORATE	MVA CONSULTANCY GROUP	CCS Service Contract	1001/5110293998	19 Jul 2023	16,935.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110289058	12 Jul 2023	16,908.00	
SURFACE TRANSPORT CORP	VODAFONE LIMITED	Electricity	1002/5110291076	18 Jul 2023	16,893.12	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110294086	10 Jul 2023	16,885.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110284259	04 Jul 2023	16,860.55	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284936	05 Jul 2023	16,856.00	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UK LTD	Licence Fees	1031/101578048	21 Jul 2023	16,840.85	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293232	28 Jun 2023	16,833.14	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293231	28 Jun 2023	16,833.14	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110292065	19 Jul 2023	16,806.24	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297922	07 Jul 2023	16,800.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110282615	28 Jun 2023	16,760.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110288937	11 Jul 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292358	19 Jul 2023	16,735.40	
LONDON UNDERGROUND LTD	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1005/5110299970	12 Jul 2023	16,685.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110294943	30 Jun 2023	16,606.58	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110291015	05 Jul 2023	16,591.58	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294348	06 Jul 2023	16,554.37	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5110290910	26 Jun 2023	16,530.94	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110284565	05 Jul 2023	16,528.83	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1020/5110293907	29 Jun 2023	16,468.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302903	18 Jul 2023	16,420.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297629	06 Jul 2023	16,398.20	
TTL PROPERTIES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1040/5110281818	28 Jun 2023	16,368.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292352	19 Jul 2023	16,351.20	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110284407	04 Jul 2023	16,271.56	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1040/5110284419	04 Jul 2023	16,229.53	
RFL (INFRASTRUCTURE) LTD	LUMEN TECHNOLOGIES UK LIMITED	Telephony Fixed	1025/5110283409	28 Jun 2023	16,207.98	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110286988	05 Jul 2023	16,200.12	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	1005/5110290338	26 Jun 2023	16,160.10	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	1031/5110283120	30 Jun 2023	16,138.00	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	1031/5110285997	29 Jun 2023	16,138.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	1001/5110293335	29 Jun 2023	16,125.25	
TFL CORPORATE	CDW LIMITED	Computer Hardware	1001/5110284253	04 Jul 2023	16,114.34	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110303470	21 Jul 2023	16,095.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110284894	26 Jun 2023	16,063.07	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Street Furniture	1006/5110290058	12 Jul 2023	16,060.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110284602	28 Jun 2023	16,038.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Computer Software	1001/5110285175	28 Jun 2023	16,005.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110286763	27 Jun 2023	16,000.00	
TTL PROPERTIES LTD	EPR ARCHITECTS LTD	Property development costs	1040/5110300563	14 Jul 2023	16,000.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110302790	18 Jul 2023	16,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	1005/5110287993	27 Jun 2023	15,991.88	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110282092	28 Jun 2023	15,967.00	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110301740	17 Jul 2023	15,962.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901695584	04 Jul 2023	15,960.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5110299729	11 Jul 2023	15,944.34	
LUL NOMINEE SSL LIMITED	FLENDER LIMITED	Fleet	1031/5110292637	20 Jul 2023	15,941.00	
RAIL FOR LONDON LIMITED	IPSON MORI	Research & Study Fees	1020/5110284595	04 Jul 2023	15,931.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110293721	12 Jul 2023	15,925.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	1005/5110301138	14 Jul 2023	15,879.24	
LUL NOMINEE SSL LIMITED	PRYSMIAN CABLES & SYSTEMS LTD	Electrical Equipment Maintenance	1031/5110289112	03 Jul 2023	15,860.19	
SURFACE TRANSPORT CORP	EVOLUTION RECRUITMENT SOLUTIONS LTD	Management & Support Consultancy	1002/5110296777	07 Jul 2023	15,840.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110291848	19 Jul 2023	15,840.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110291039	05 Jul 2023	15,756.74	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110298243	13 Jul 2023	15,750.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Cubic Oyster Contract Costs	1004/5110283995	28 Jun 2023	15,739.50	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	1012/5110297045	19 Jul 2023	15,713.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110303206	19 Jul 2023	15,665.89	
RFL (INFRASTRUCTURE) LTD	SPECIALIST RAIL SOLUTIONS LTD	Fleet	1025/5110302774	19 Jul 2023	15,647.52	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	1005/5110250829	20 Jul 2023	15,605.84	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110289553	12 Jul 2023	15,605.70	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	1040/1900005406	28 Jun 2023	15,600.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110291918	12 Jul 2023	15,588.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Management & Support Consultancy	1001/5110287801	04 Jul 2023	15,579.60	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Stock Of Track	1005/5110292146	19 Jul 2023	15,577.60	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284916	05 Jul 2023	15,557.50	
SURFACE TRANSPORT CORP	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	1002/5110291654	27 Jun 2023	15,540.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110284331	03 Jul 2023	15,528.92	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Staff Training	1001/5110296589	11 Jul 2023	15,520.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695539	04 Jul 2023	15,428.00	
TFL CORPORATE	CREACTIVE DESIGN LIMITED	Professional Engineering Services	1001/5110292817	28 Jun 2023	15,359.97	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297633	06 Jul 2023	15,226.90	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Fence Maintenance	1005/5110297294	10 Jul 2023	15,220.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110292077	19 Jul 2023	15,149.19	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110290133	17 Jul 2023	15,138.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	1001/5110288099	12 Jul 2023	15,071.25	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	1005/5110285135	28 Jun 2023	15,046.87	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110282422	28 Jun 2023	15,020.40	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5110283354	28 Jun 2023	15,000.00	
SURFACE TRANSPORT CORP	THAMES WATER	Water	1002/5110297769	18 Jul 2023	15,000.00	
TFL CORPORATE	VCCP GROUP LLP	Advertising	1001/5110283297	28 Jun 2023	14,996.69	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005/5110289079	12 Jul 2023	14,985.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110289554	12 Jul 2023	14,882.90	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110281828	28 Jun 2023	14,796.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110293408	29 Jun 2023	14,790.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110303295	20 Jul 2023	14,790.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110291988	19 Jul 2023	14,754.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110250724	26 Jun 2023	14,738.41	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110285908	05 Jul 2023	14,728.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695474	04 Jul 2023	14,696.00	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110291090	05 Jul 2023	14,685.00	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	1005/5110293606	03 Jul 2023	14,650.00	
TFL CORPORATE	SKY HIGH PLC	Manage IT Services	1001/5110297157	21 Jul 2023	14,630.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110252649	11 Jul 2023	14,563.62	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110291646	19 Jul 2023	14,558.56	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5110284340	04 Jul 2023	14,552.49	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110301488	17 Jul 2023	14,505.12	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049109	07 Jul 2023	14,499.92	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283167	28 Jun 2023	14,432.66	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288624	12 Jul 2023	14,417.94	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292895	05 Jul 2023	14,339.12	
TFL CORPORATE	FRANKLAND (UK) LTD	Building Maintenance & Repairs	1001/5110300798	18 Jul 2023	14,323.27	
TFL CORPORATE	5TH STUDIO LTD	Planning & Development Consultancy	1001/5110297927	06 Jul 2023	14,305.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110291059	05 Jul 2023	14,289.06	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110296292	17 Jul 2023	14,284.23	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110303472	21 Jul 2023	14,260.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Franchise/Concession Fixed Fee	1020/5110273481	30 Jun 2023	14,256.00	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	1012/5110293388	04 Jul 2023	14,250.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110303163	18 Jul 2023	14,188.15	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	1005/5110292150	29 Jun 2023	14,162.50	
TTL PROPERTIES LTD	THAMES WATER UTILITIES LTD	Electricity	1040/1900005557	19 Jul 2023	14,160.00	
LONDON UNDERGROUND LTD	OMNIPLEX GROUP LTD	Computer Software	1005/5110285040	26 Jun 2023	14,140.00	
TTL PROPERTIES LTD	DK-CM	Building Maintenance & Repairs	1040/5110289721	29 Jun 2023	14,108.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	1040/5110288520	13 Jul 2023	14,108.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110287981	28 Jun 2023	14,059.38	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110289104	12 Jul 2023	14,011.39	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110287512	27 Jun 2023	14,001.46	
TTL PROPERTIES LTD	BETTER BUILDINGS PARTNERSHIP LTD	Corporate Subscriptions	1040/5110294155	06 Jul 2023	14,000.00	
LUL NOMINEE BCV LIMITED	RAILWAY SUPPORT SERVICES LTD	Plant & Equipment Purchases	1033/5110301493	18 Jul 2023	14,000.00	
TFL CORPORATE	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1001/5110297777	11 Jul 2023	14,000.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Cubic Oyster Contract Costs	1004/5110284676	28 Jun 2023	13,998.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110287523	03 Jul 2023	13,968.00	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Professional Engineering Services	1005/5110303792	21 Jul 2023	13,962.48	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	1005/5110284434	04 Jul 2023	13,959.87	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110290402	26 Jun 2023	13,955.61	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110265031	28 Jun 2023	13,927.69	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110287404	05 Jul 2023	13,899.60	
TFL CORPORATE	MEDIAEDGE.CIA	Radio TV Press Poster Cinema Airtime And Space	1001/5110250459	12 Jul 2023	13,888.08	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110293261	30 Jun 2023	13,832.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5110297444	14 Jul 2023	13,813.54	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Vehicle Repairs & Maintenance	1002/5110288596	12 Jul 2023	13,803.14	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Street Furniture	1006/5110288336	12 Jul 2023	13,789.25	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSESSMENT LT	Manage IT Services	1002/5110294603	05 Jul 2023	13,716.69	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110294335	12 Jul 2023	13,713.62	
TRANSPORT TRADING LTD	POST OFFICE LTD	Cubic Oyster Contract Costs	1004/5110296593	21 Jul 2023	13,711.25	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300209	12 Jul 2023	13,694.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287066	05 Jul 2023	13,690.05	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	1005/5110303015	20 Jul 2023	13,689.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110296956	07 Jul 2023	13,682.40	
TFL CORPORATE	ASPIRE DEVELOPMENT MANAGEMENT LIMIT	Planning & Development Consultancy	1001/5110291418	29 Jun 2023	13,680.00	
TFL CORPORATE	ASPIRE DEVELOPMENT MANAGEMENT LIMIT	Planning & Development Consultancy	1001/5110291415	29 Jun 2023	13,680.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1031/5110285494	05 Jul 2023	13,677.84	
LUL NOMINEE SSL LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1031/5110290366	28 Jun 2023	13,676.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110295559	05 Jul 2023	13,674.79	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292347	19 Jul 2023	13,653.92	
VICTORIA COACH STATN LTD	IDBUS	VCS Repayments & Commission	1008/1900004800	30 Jun 2023	13,653.77	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110299413	20 Jul 2023	13,652.64	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Fences & Vegetation	1020/5110288351	12 Jul 2023	13,630.47	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Fences & Vegetation	1020/5110288352	12 Jul 2023	13,630.47	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110251666	10 Jul 2023	13,628.64	
RFL (INFRASTRUCTURE) LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1025/5110291978	05 Jul 2023	13,600.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005/5110285099	27 Jun 2023	13,597.50	
RFL (INFRASTRUCTURE) LTD	PCG ASSOCIATES LIMITED	Professional Engineering Services	1025/5110295538	06 Jul 2023	13,580.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110292638	19 Jul 2023	13,550.80	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1001/5110303029	21 Jul 2023	13,506.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287819	10 Jul 2023	13,489.74	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110294344	14 Jul 2023	13,488.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110287507	27 Jun 2023	13,437.52	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110290358	27 Jun 2023	13,424.27	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110283997	28 Jun 2023	13,406.69	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110297209	10 Jul 2023	13,402.80	
LONDON TRANSPORT MUSEUM	DJW	Marketing Exhibitions & Events	1011/5110295282	05 Jul 2023	13,400.00	
LUL NOMINEE SSL LIMITED	FLENDER LIMITED	Fleet	1031/5110292848	27 Jun 2023	13,390.44	
LUL NOMINEE SSL LIMITED	TRATOS LTD	Electrical Equipment Maintenance	1031/5110283870	28 Jun 2023	13,382.40	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110291044	05 Jul 2023	13,365.15	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Stock of Other Spares	1005/5110292845	27 Jun 2023	13,360.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1020/5110289082	30 Jun 2023	13,352.81	
SURFACE TRANSPORT CORP	40SEVEN LTD	Civil Engineering Construction Works	1002/5110268199	29 Jun 2023	13,330.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695495	04 Jul 2023	13,305.76	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110297641	07 Jul 2023	13,286.70	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110294266	13 Jul 2023	13,280.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110301848	19 Jul 2023	13,263.64	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284929	05 Jul 2023	13,230.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	1005/5110285159	28 Jun 2023	13,214.32	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LIMITED	Office Cleaning	1025/5110289631	27 Jun 2023	13,204.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110282324	27 Jun 2023	13,198.00	
LONDON UNDERGROUND LTD	TRATOS LTD	Stock of Signals and Electricals	1005/5110285822	05 Jul 2023	13,180.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1020/5110297167	06 Jul 2023	13,148.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110286437	05 Jul 2023	13,141.92	
TRANSPORT TRADING LTD	POST OFFICE LTD	Cubic Oyster Contract Costs	1004/5110293588	19 Jul 2023	13,134.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110290431	17 Jul 2023	13,095.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110292153	19 Jul 2023	13,086.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	1005/5110287803	26 Jun 2023	13,085.52	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	1002/5110301464	19 Jul 2023	13,000.00	
SURFACE TRANSPORT CORP	PINSETS MASON'S	Legal Fees	1002/5110286823	28 Jun 2023	12,959.35	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110287323	10 Jul 2023	12,912.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695497	04 Jul 2023	12,909.55	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110291079	20 Jul 2023	12,908.06	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1020/5110289101	28 Jun 2023	12,892.37	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110293404	19 Jul 2023	12,830.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110290940	12 Jul 2023	12,830.40	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110294617	30 Jun 2023	12,812.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110290942	12 Jul 2023	12,809.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110284806	28 Jun 2023	12,807.33	
TTL PROPERTIES LTD	REDACTED	Management & Support Consultancy	1040/5110301429	19 Jul 2023	12,780.00	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Franchise/Concession Fixed Fee	1007/5110284735	04 Jul 2023	12,759.99	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110302880	19 Jul 2023	12,755.86	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110289762	12 Jul 2023	12,737.60	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110292014	05 Jul 2023	12,734.57	
RAIL FOR LONDON LIMITED	WHITMORE EUROPE LIMITED	Stock Of Track	1020/5110289302	17 Jul 2023	12,720.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901695573	04 Jul 2023	12,714.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110289324	14 Jul 2023	12,641.19	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110291980	28 Jun 2023	12,615.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110291992	17 Jul 2023	12,600.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	1025/5110300890	18 Jul 2023	12,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110281561	07 Jul 2023	12,600.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	1012/5110289303	12 Jul 2023	12,592.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Track General Maintenance	1005/5110284975	27 Jun 2023	12,587.50	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110289899	05 Jul 2023	12,552.50	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288635	12 Jul 2023	12,552.22	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298156	07 Jul 2023	12,549.45	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Professional Engineering Services	1025/5110284007	03 Jul 2023	12,548.72	
LUL NOMINEE SSL LIMITED	COMMANDER BUILDING SERVICES LIMITED	Civil Engineering Construction Works	1031/5110292595	19 Jul 2023	12,546.30	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110285174	07 Jul 2023	12,502.30	
LT MUSEUM TRADING LTD	YALE UNIVERSITY PRESS	Purchase of Books for Resale	1024/1900023335	12 Jul 2023	12,500.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110289036	12 Jul 2023	12,488.24	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695553	04 Jul 2023	12,444.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292892	19 Jul 2023	12,425.61	
DOCKLANDS LIGHT RAILWAY	FAITHFUL & GOULD	Professional Engineering Services	1012/5110287216	10 Jul 2023	12,420.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Professional Engineering Services	1012/5110287235	10 Jul 2023	12,420.00	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	Track General Maintenance	1031/5110278926	13 Jul 2023	12,390.40	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110292782	12 Jul 2023	12,381.60	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900004716	21 Jul 2023	12,378.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110299903	14 Jul 2023	12,376.02	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Postage	1024/5110291405	28 Jun 2023	12,366.45	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110292407	19 Jul 2023	12,353.46	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110292889	19 Jul 2023	12,341.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110285376	04 Jul 2023	12,336.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110281957	28 Jun 2023	12,330.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110296984	19 Jul 2023	12,329.28	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	1007/5110283840	03 Jul 2023	12,321.63	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	1016/5110293492	18 Jul 2023	12,291.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110284296	27 Jun 2023	12,290.05	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900004715	20 Jul 2023	12,278.44	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110286647	07 Jul 2023	12,248.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK L	Civil Engineering Construction Works	1005/5110301786	19 Jul 2023	12,246.05	
SURFACE TRANSPORT CORP	MEDIAEDGE-CIA	Advertising	1002/5110287492	27 Jun 2023	12,246.03	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110282113	28 Jun 2023	12,221.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110282127	28 Jun 2023	12,221.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110282317	27 Jun 2023	12,200.82	
TTL PROPERTIES LTD	CANARY WHARF MANAGEMENT LTD	Property Planned Maintenance	1040/5110303310	20 Jul 2023	12,200.30	
SURFACE TRANSPORT CORP	IDPP CONSULTING LIMITED	Management & Support Consultancy	1002/5110289207	26 Jun 2023	12,200.00	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110294377	30 Jun 2023	12,187.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302744	19 Jul 2023	12,125.41	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110281354	29 Jun 2023	12,118.68	
TTL PROPERTIES LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	1040/5110296586	12 Jul 2023	12,101.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110284593	28 Jun 2023	12,100.00	
LUL NOMINEE SSL LIMITED	MAWSON TRITON MOULDINGS LTD	Stock of Fleet	1031/5110300463	12 Jul 2023	12,089.02	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110294849	30 Jun 2023	12,079.50	
LONDON TRANSPORT MUSEUM	EMARSYS UK LIMITED	Manage IT Services	1011/5110281624	29 Jun 2023	12,079.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695530	04 Jul 2023	12,076.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110284570	05 Jul 2023	12,070.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110282018	28 Jun 2023	12,060.00	
TTL PROPERTIES LTD	RATP DEV UK LTD	Planning & Development Consultancy	1040/5110291662	03 Jul 2023	12,050.00	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900004666	07 Jul 2023	12,047.63	
TFL CORPORATE	MEDIAEDGE-CIA	Advertising	1001/5110287486	27 Jun 2023	12,023.57	
TTL PROPERTIES LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1040/5110295563	06 Jul 2023	12,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297920	06 Jul 2023	12,000.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110292810	19 Jul 2023	12,000.00	
LONDON UNDERGROUND LTD	BOXXE LTD	Computer Software	1005/5110298737	12 Jul 2023	11,996.72	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110298395	07 Jul 2023	11,963.10	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110276891	06 Jul 2023	11,955.06	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1005/5110298146	10 Jul 2023	11,936.80	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Manage IT Services	1001/5110249847	26 Jun 2023	11,927.67	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285962	05 Jul 2023	11,925.06	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285949	05 Jul 2023	11,925.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110251284	03 Jul 2023	11,919.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Management & Support Consultancy	1005/5110291102	18 Jul 2023	11,900.00	
SURFACE TRANSPORT CORP	SMARTSOURCING LTD	Management & Support Consultancy	1002/5110291945	26 Jun 2023	11,880.00	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110287214	10 Jul 2023	11,880.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5110295531	05 Jul 2023	11,875.00	
RFL (INFRASTRUCTURE) LTD	PCG ASSOCIATES LIMITED	Professional Engineering Services	1025/5110296113	05 Jul 2023	11,875.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695531	04 Jul 2023	11,810.00	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Operational Cleaning	1040/5110281264	27 Jun 2023	11,736.83	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110290907	03 Jul 2023	11,735.50	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Stock Of Track	1005/5110288364	11 Jul 2023	11,735.40	
SURFACE TRANSPORT CORP	C&S MOTOR GROUP	Vehicle Repairs & Maintenance	1002/5110283122	30 Jun 2023	11,720.00	
TFL CORPORATE	KURRIE & BROWN UK LIMITED	Professional Engineering Services	1001/5110289820	12 Jul 2023	11,714.36	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110294371	30 Jun 2023	11,700.00	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110283464	30 Jun 2023	11,677.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	1001/5110284034	04 Jul 2023	11,660.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110286814	05 Jul 2023	11,595.00	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	1005/5110268164	07 Jul 2023	11,570.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280890	27 Jun 2023	11,567.53	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Planning & Development Consultancy	1002/5110286749	05 Jul 2023	11,556.48	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110282619	30 Jun 2023	11,554.70	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110298384	11 Jul 2023	11,544.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110289852	12 Jul 2023	11,536.29	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	1031/5110280410	03 Jul 2023	11,503.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288293	12 Jul 2023	11,502.90	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110286544	05 Jul 2023	11,495.51	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Escalators	1005/5110281585	28 Jun 2023	11,488.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Roads	1002/5110285571	05 Jul 2023	11,464.67	
TFL CORPORATE	OPC ASSESSMENT LTD	Recruitment Expenses	1001/5110302848	18 Jul 2023	11,448.92	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	1001/5110287374	26 Jun 2023	11,430.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283166	28 Jun 2023	11,422.97	



Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Equipment Repairs & Maintenance	1025/5110277004	30 Jun 2023	11,420.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110286511	26 Jun 2023	11,394.64	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110291447	10 Jul 2023	11,362.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292062	19 Jul 2023	11,357.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5110302600	18 Jul 2023	11,348.62	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110284293	04 Jul 2023	11,333.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901695481	04 Jul 2023	11,331.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Stock Of Track	1033/5110289256	14 Jul 2023	11,331.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5110296124	05 Jul 2023	11,320.00	
TFL CORPORATE	SUSSEX STONE & CERAMIC LIMITED	Street Furniture	1001/5110253338	03 Jul 2023	11,293.33	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110277079	06 Jul 2023	11,290.89	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110285867	05 Jul 2023	11,281.46	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695563	04 Jul 2023	11,278.00	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110289649	27 Jun 2023	11,272.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110285380	04 Jul 2023	11,272.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110252525	17 Jul 2023	11,244.28	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1033/5110296592	18 Jul 2023	11,243.31	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110294941	30 Jun 2023	11,233.52	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901695523	04 Jul 2023	11,225.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110290825	18 Jul 2023	11,224.37	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	1002/5110257458	14 Jul 2023	11,213.29	
LUL NOMINEE SSL LIMITED	CONWAY AECOM LTD	MR Construction Costs	1031/5110251886	21 Jul 2023	11,204.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Maintenance Materials	1005/5110278794	14 Jul 2023	11,147.92	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110300147	12 Jul 2023	11,140.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110298911	12 Jul 2023	11,140.00	
TRANSPORT TRADING LTD	MARACOM LIMITED	Building Maintenance & Repairs	1004/5110296602	21 Jul 2023	11,103.09	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110301741	17 Jul 2023	11,083.16	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901694960	05 Jul 2023	11,057.99	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110281733	27 Jun 2023	11,057.18	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110282690	28 Jun 2023	11,057.18	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292751	19 Jul 2023	11,043.98	
LONDON BUS SERVICES LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1006/5110302834	19 Jul 2023	11,011.35	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110291853	19 Jul 2023	10,994.34	
SURFACE TRANSPORT CORP	IDPP CONSULTING LIMITED	Management & Support Consultancy	1002/5110298767	11 Jul 2023	10,980.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1040/5110293676	03 Jul 2023	10,959.71	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301490	19 Jul 2023	10,949.98	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002/5110285706	27 Jun 2023	10,938.60	
LONDON TRANSPORT MUSEUM	MCD HERITAGE LTD	Production Artwork And Design For Marketing	1011/5110291371	26 Jun 2023	10,912.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	1002/5110301492	19 Jul 2023	10,886.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110290710	18 Jul 2023	10,875.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5110285594	05 Jul 2023	10,818.60	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110287146	10 Jul 2023	10,816.57	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110289511	03 Jul 2023	10,800.00	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110281825	28 Jun 2023	10,800.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110292816	19 Jul 2023	10,800.00	
RFL (INFRASTRUCTURE) LTD	XANTA LIMITED	Professional Engineering Services	1025/5110292932	30 Jun 2023	10,800.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Maintenance Materials	1005/5110292008	04 Jul 2023	10,797.00	
TRANSPORT TRADING LTD	GRANT THORNTON UK LLP	Management & Support Consultancy	1004/5110281944	28 Jun 2023	10,771.48	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110289836	12 Jul 2023	10,767.31	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5110303196	19 Jul 2023	10,752.31	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295419	21 Jul 2023	10,701.90	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110283993	28 Jun 2023	10,697.77	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110302590	18 Jul 2023	10,693.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695496	04 Jul 2023	10,674.50	
TFL CORPORATE	ASPIRE DEVELOPMENT MANAGEMENT LIMITED	Planning & Development Consultancy	1001/5110298420	21 Jul 2023	10,640.00	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110289920	12 Jul 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110283399	28 Jun 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110286721	05 Jul 2023	10,625.08	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110286008	05 Jul 2023	10,625.08	
DOCKLANDS LIGHT RAILWAY	GUTTERIDGE HASKINS & DAVEY LIMITED	Civil Engineering Construction Works	1012/5110283238	27 Jun 2023	10,609.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288617	12 Jul 2023	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288602	12 Jul 2023	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1005/5110289253	12 Jul 2023	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288377	12 Jul 2023	10,593.16	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110291279	19 Jul 2023	10,570.92	
TFL CORPORATE	MITIE FM LIMITED	Security Services (Guards)	1001/5110290044	12 Jul 2023	10,560.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110300627	14 Jul 2023	10,528.40	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110287441	27 Jun 2023	10,500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	1001/5110282432	28 Jun 2023	10,484.41	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110287845	11 Jul 2023	10,481.25	
TTL PROPERTIES LTD	PENTAGRAM DESIGN LTD	Planning & Development Consultancy	1040/5110300767	13 Jul 2023	10,472.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110290863	10 Jul 2023	10,459.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110287300	10 Jul 2023	10,445.91	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110285068	04 Jul 2023	10,420.96	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110297635	06 Jul 2023	10,415.00	
TRANSPORT TRADING LTD	INSIGHT DIRECT UK LIMITED	Security Services (Guards)	1004/5110292871	19 Jul 2023	10,403.50	
TFL CORPORATE	HARLEX CONSULTING LTD	Management & Support Consultancy	1001/5110297938	06 Jul 2023	10,400.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110291028	18 Jul 2023	10,386.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110293306	30 Jun 2023	10,386.00	
SURFACE TRANSPORT CORP	SMARTSOURCING LTD	Management & Support Consultancy	1002/5110291950	26 Jun 2023	10,367.24	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284937	05 Jul 2023	10,363.50	
TFL CORPORATE	HEART PRODUCTIONS LIMITED	Event Management Fee	1001/5110271559	04 Jul 2023	10,340.43	
TTL PROPERTIES LTD	REDACTED	Property development costs	1040/5110295484	19 Jul 2023	10,327.12	
SURFACE TRANSPORT CORP	THAMES WATER	Civil Engineering Construction Works	1002/5110297477	19 Jul 2023	10,270.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290905	26 Jun 2023	10,270.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	1002/5110285769	05 Jul 2023	10,251.34	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5110285592	05 Jul 2023	10,249.20	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110291278	19 Jul 2023	10,244.85	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Stock of Fleet	1005/5110281133	27 Jun 2023	10,230.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1005/5110284332	03 Jul 2023	10,209.89	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110284597	28 Jun 2023	10,200.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	1001/5110293931	05 Jul 2023	10,200.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110281622	27 Jun 2023	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110286500	05 Jul 2023	10,140.00	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	1006/1900049114	07 Jul 2023	10,091.81	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	Infrastructure Maintenance and Repair	1031/5110290987	26 Jun 2023	10,087.50	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110298930	10 Jul 2023	10,075.60	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110293690	28 Jun 2023	10,070.44	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282557	28 Jun 2023	10,054.35	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LIMITED	Franchise/Concession Fixed Fee	1005/5110290130	17 Jul 2023	10,034.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1007/5110283134	28 Jun 2023	10,032.03	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900264282	21 Jul 2023	10,008.09	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110296289	05 Jul 2023	10,005.96	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1004/5110294343	29 Jun 2023	10,000.00	
LONDON UNDERGROUND LTD	AQ MEKATRONIK AB	Fleet	1005/5110288369	14 Jul 2023	10,000.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Maintenance Materials	1020/5110302031	18 Jul 2023	10,000.00	
TTL PROPERTIES LTD	KPMG	Planning & Development Consultancy	1040/5110290754	04 Jul 2023	10,000.00	
DOCKLANDS LIGHT RAILWAY	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1012/5110290103	26 Jun 2023	10,000.00	
LONDON BUS SERVICES LTD	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1006/5110298968	12 Jul 2023	10,000.00	
SURFACE TRANSPORT CORP	PCUBED LTD	Software Maintenance	1002/5110286815	28 Jun 2023	10,000.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110294765	05 Jul 2023	9,995.28	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287986	04 Jul 2023	9,986.48	
LONDON UNDERGROUND LTD	MACE LTD/ARCADIS CONSULTING UK LTD	Civil Engineering Construction Works	1005/5110291003	18 Jul 2023	9,970.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110296174	06 Jul 2023	9,969.50	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110296172	06 Jul 2023	9,969.50	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Stock of Fleet	1031/5110286675	05 Jul 2023	9,966.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110289742	03 Jul 2023	9,956.46	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Planning & Development Consultancy	1040/5110296654	04 Jul 2023	9,950.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Plant & Equipment Purchases	1033/5110282477	28 Jun 2023	9,946.82	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049113	07 Jul 2023	9,934.21	
RAIL FOR LONDON LIMITED	GROUND TRANSPORTATION SYSTEMS UK LTD	Management & Support Consultancy	1020/5110288607	12 Jul 2023	9,934.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110294207	29 Jun 2023	9,931.68	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD	Minor Property Expenses / Receipts	1005/1900262512	27 Jun 2023	9,920.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297128	11 Jul 2023	9,908.15	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	1020/5110304312	21 Jul 2023	9,901.02	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110288050	26 Jun 2023	9,883.80	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110294036	03 Jul 2023	9,875.00	
TTL PROPERTIES LTD	PENNA PLC	Property Management Fees	1040/5110297197	10 Jul 2023	9,868.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110289679	12 Jul 2023	9,850.52	
TFL CORPORATE	DHL TECHNOLOGIES UK LTD	Software Maintenance	1001/5110287891	17 Jul 2023	9,838.00	
LONDON UNDERGROUND LTD	HPC MANAGEMENT SERVICES LTD	Civil Engineering Construction Works	1005/5110302055	19 Jul 2023	9,825.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300658	14 Jul 2023	9,823.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110291613	19 Jul 2023	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110291946	19 Jul 2023	9,821.69	
LUL NOMINEE SSL LIMITED	CIRCECT (UK) LIMITED	Electrical & Electronic Engineering	1031/5110299648	13 Jul 2023	9,816.82	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110292086	26 Jun 2023	9,816.50	
LONDON UNDERGROUND LTD	ROTAFIX NORTHERN LTD	Maintenance Materials	1005/5110290258	12 Jul 2023	9,800.00	
TFL CORPORATE	BURO HAPPOLD LTD.	Management & Support Consultancy	1001/5110285021	05 Jul 2023	9,800.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292735	19 Jul 2023	9,754.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290211	11 Jul 2023	9,750.00	
TRANSPORT TRADING LTD	AGITO LIMITED	Staff Travel (Business Fares)	1004/1901695194	19 Jul 2023	9,740.13	
VICTORIA COACH STAIN LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1008/5110302024	19 Jul 2023	9,732.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292085	28 Jun 2023	9,702.03	
TFL CORPORATE	1SPATIAL GROUP LTD	Management & Support Consultancy	1001/5110302677	21 Jul 2023	9,700.00	
LONDON UNDERGROUND LTD	LIMESQUARE VEHICLE RENTAL LIMITED	Vehicle Operating Leases	1005/5110296218	18 Jul 2023	9,696.99	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	1025/5110270655	21 Jul 2023	9,696.53	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695537	04 Jul 2023	9,682.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5110285590	05 Jul 2023	9,679.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110287305	10 Jul 2023	9,674.52	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	LTM Warehousing & Packaging	1005/5110296367	05 Jul 2023	9,646.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110302101	17 Jul 2023	9,626.00	
TTL PROPERTIES LTD	DATALOFT LIMITED	Civil Engineering Construction Works	1040/5110303380	19 Jul 2023	9,600.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110292616	19 Jul 2023	9,600.00	
TFL CORPORATE	TALOGY LIMITED	Recruitment Expenses	1001/5110294290	05 Jul 2023	9,595.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110298849	12 Jul 2023	9,594.62	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1005/5110290112	26 Jun 2023	9,576.86	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901695509	04 Jul 2023	9,576.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Exchange Gain Realised	1020/2000071424	29 Jun 2023	9,561.00	
LONDON UNDERGROUND LTD	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	1005/5110295430	03 Jul 2023	9,531.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695475	04 Jul 2023	9,513.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292547	03 Jul 2023	9,497.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299940	20 Jul 2023	9,497.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289834	10 Jul 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289864	06 Jul 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289860	10 Jul 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289870	10 Jul 2023	9,497.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292749	04 Jul 2023	9,496.89	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292672	03 Jul 2023	9,496.68	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110290751	17 Jul 2023	9,493.76	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	1004/5110289287	27 Jun 2023	9,491.24	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292562	28 Jun 2023	9,464.84	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282555	28 Jun 2023	9,443.88	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110284956	05 Jul 2023	9,434.40	
SURFACE TRANSPORT CORP	BBB PITMANS LLP	Legal Fees	1002/5110302853	19 Jul 2023	9,413.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110290368	05 Jul 2023	9,402.68	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292516	27 Jun 2023	9,395.44	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292766	28 Jun 2023	9,388.35	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110254937	17 Jul 2023	9,375.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110297766	12 Jul 2023	9,367.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110275772	26 Jun 2023	9,367.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110288578	11 Jul 2023	9,367.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Staff Training	1001/5110296587	11 Jul 2023	9,360.00	
TFL CORPORATE	PROCEED DATA MIGRATION SOLUTIONS L	Computer Software	1001/5110296590	05 Jul 2023	9,350.00	
TFL CORPORATE	PROCEED DATA MIGRATION SOLUTIONS L	Computer Software	1001/5110292880	28 Jun 2023	9,350.00	
TFL CORPORATE	COMPUTACENTER PLC	Staff Training	1001/5110284909	05 Jul 2023	9,350.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292890	19 Jul 2023	9,332.76	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110303383	21 Jul 2023	9,306.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292220	19 Jul 2023	9,300.06	
LONDON UNDERGROUND LTD	DPH MANAGEMENT SERVICES LTD	Civil Engineering Construction Works	1005/5110294237	20 Jul 2023	9,300.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	1005/5110285282	05 Jul 2023	9,292.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287439	05 Jul 2023	9,288.63	
RAIL FOR LONDON LIMITED	IPSOS MORI	Research & Study Fees	1020/5110289231	12 Jul 2023	9,282.00	
LONDON UNDERGROUND LTD	W CHRISTIE (IND) LTD	Plant & Equipment Purchases	1005/5110283953	06 Jul 2023	9,257.51	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1040/5110283949	07 Jul 2023	9,249.38	
SURFACE TRANSPORT CORP	SMARTSOURCING LTD	Management & Support Consultancy	1002/5110284078	27 Jun 2023	9,240.00	
TRANSPORT TRADING LTD	PELL FRISCHMANN CONSULTANTS LTD	Professional Engineering Services	1004/5110099061	10 Jul 2023	9,230.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110289772	12 Jul 2023	9,196.02	
TFL CORPORATE	MEDIAEDGE.CIA	Hsg-Rough Sleeping	1001/5110290459	04 Jul 2023	9,194.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1031/5110285493	05 Jul 2023	9,188.16	
CYCLE HIRE SCHEME	SERCO LTD	Franchise/Concession Fixed Fee	1016/5110292042	19 Jul 2023	9,174.32	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289906	06 Jul 2023	9,167.08	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110285384	04 Jul 2023	9,156.42	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110285760	05 Jul 2023	9,125.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110299918	14 Jul 2023	9,121.40	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289891	10 Jul 2023	9,109.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Maintenance Materials	1005/5110289259	14 Jul 2023	9,094.64	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Plant & Equipment Purchases	1025/5110292912	28 Jun 2023	9,086.62	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292019	19 Jul 2023	9,085.76	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110292776	05 Jul 2023	9,076.60	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Advertising	1002/5110301489	19 Jul 2023	9,071.88	
TFL CORPORATE	ESRI (UK) LIMITED	Computer Software	1001/5110297708	21 Jul 2023	9,069.97	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283212	28 Jun 2023	9,062.28	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110290166	11 Jul 2023	9,000.00	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110294354	04 Jul 2023	8,996.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5110293728	17 Jul 2023	8,992.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5110292539	21 Jul 2023	8,992.20	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110297577	07 Jul 2023	8,991.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695485	04 Jul 2023	8,990.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284922	05 Jul 2023	8,967.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000774045	19 Jul 2023	8,963.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110282313	28 Jun 2023	8,959.70	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5110288164	12 Jul 2023	8,953.50	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110294282	13 Jul 2023	8,935.00	
LUL NOMINEE SSL LIMITED	TRADE SKILLS 4 U LTD	Electrical Equipment Maintenance	1031/5110252020	06 Jul 2023	8,920.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005/5110293186	05 Jul 2023	8,917.17	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110277612	07 Jul 2023	8,912.50	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110287503	27 Jun 2023	8,910.50	
TTL PROPERTIES LTD	GATEWAY CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	1040/5110294935	05 Jul 2023	8,889.94	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282586	28 Jun 2023	8,887.27	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110302597	18 Jul 2023	8,874.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001/5110290974	28 Jun 2023	8,867.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110291518	27 Jun 2023	8,866.20	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291437	28 Jun 2023	8,853.05	
LONDON UNDERGROUND LTD	DIRECT TRAINING SOLUTIONS LTD	Staff Training	1005/5110296662	07 Jul 2023	8,850.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290369	11 Jul 2023	8,845.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110282412	28 Jun 2023	8,813.68	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	1031/5110282652	28 Jun 2023	8,809.21	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110303354	19 Jul 2023	8,800.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	1005/5110290762	26 Jun 2023	8,775.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695546	04 Jul 2023	8,770.00	
RFL (INFRASTRUCTURE) LTD	AIRWAVE SOLUTIONS LTD	Radio Systems Equipment & Maintenance	1025/5110285146	05 Jul 2023	8,731.87	
RFL (INFRASTRUCTURE) LTD	AIRWAVE SOLUTIONS LTD	Radio Systems Equipment & Maintenance	1025/5110285145	05 Jul 2023	8,731.87	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110284070	12 Jul 2023	8,715.88	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110299810	12 Jul 2023	8,705.25	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110287931	11 Jul 2023	8,695.50	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110298450	12 Jul 2023	8,693.11	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110292648	19 Jul 2023	8,679.96	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110267523	29 Jun 2023	8,677.03	
LUL NOMINEE BCV LIMITED	ASQUITH BUTLER LTD	Equipment Repairs & Maintenance	1033/5110291907	28 Jun 2023	8,677.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110303384	21 Jul 2023	8,671.29	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695554	04 Jul 2023	8,671.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900263023	13 Jul 2023	8,661.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695470	04 Jul 2023	8,659.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110293871	03 Jul 2023	8,636.90	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	1002/5110282025	28 Jun 2023	8,630.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110299581	13 Jul 2023	8,627.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	1002/5110282463	19 Jul 2023	8,619.92	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	1002/5110281053	27 Jun 2023	8,619.92	
LONDON UNDERGROUND LTD	TESLA TECHNICAL TRAINING LTD	Staff Training	1005/5110299480	11 Jul 2023	8,596.75	
LONDON UNDERGROUND LTD	TESLA TECHNICAL TRAINING LTD	Staff Training	1005/5110299483	11 Jul 2023	8,596.75	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110296997	05 Jul 2023	8,583.04	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110291358	28 Jun 2023	8,580.24	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110293188	19 Jul 2023	8,571.19	
TTL PROPERTIES LTD	HARDIXON LLP	Building Maintenance & Repairs	1040/5110285094	26 Jun 2023	8,550.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110298145	10 Jul 2023	8,550.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110290404	26 Jun 2023	8,547.76	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	1004/5110289288	05 Jul 2023	8,536.33	
SURFACE TRANSPORT CORP	VCPC GROUP LLP	Production Artwork And Design For Marketing	1002/5110285762	05 Jul 2023	8,532.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110287930	11 Jul 2023	8,525.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110254174	10 Jul 2023	8,517.90	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110287450	27 Jun 2023	8,513.26	
TTL PROPERTIES LTD	SAVILLS (UK) LIMITED	Management & Support Consultancy	1040/5110291676	19 Jul 2023	8,500.00	
TFL CORPORATE	YOUGOV LTD	Research For Marketing Campaigns And Activities	1001/5110282630	28 Jun 2023	8,500.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110287722	11 Jul 2023	8,492.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695471	04 Jul 2023	8,491.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Computer Hardware	1005/5110280312	27 Jun 2023	8,482.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110281772	28 Jun 2023	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110281776	28 Jun 2023	8,460.13	
TFL CORPORATE	BURGESS SALMON LLP	Legal Fees	1001/5110291947	10 Jul 2023	8,449.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110296979	19 Jul 2023	8,412.32	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1025/5110293193	17 Jul 2023	8,411.20	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110292812	19 Jul 2023	8,409.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110282729	19 Jul 2023	8,400.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110288112	10 Jul 2023	8,378.25	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5110283132	28 Jun 2023	8,365.23	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110298862	12 Jul 2023	8,341.90	
LONDON UNDERGROUND LTD	REDACTED	MR Construction Costs	1005/1900262517	07 Jul 2023	8,338.50	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033/5110293737	19 Jul 2023	8,337.20	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291434	28 Jun 2023	8,336.42	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110286813	27 Jun 2023	8,333.33	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110285075	04 Jul 2023	8,323.54	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110274450	13 Jul 2023	8,318.70	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110303475	21 Jul 2023	8,312.20	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110288007	30 Jun 2023	8,300.89	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110282526	28 Jun 2023	8,293.82	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5110297158	11 Jul 2023	8,283.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5110288649	05 Jul 2023	8,280.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5110297232	18 Jul 2023	8,267.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901695560	04 Jul 2023	8,260.00	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110285265	07 Jul 2023	8,258.72	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Stock of Other Spares	1005/5110302065	17 Jul 2023	8,255.00	
LONDON BUS SERVICES LTD	2CV RESEARCH	Research & Study Fees	1006/5110287143	10 Jul 2023	8,250.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292882	05 Jul 2023	8,240.20	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110290056	17 Jul 2023	8,239.64	
LUL NOMINEE BCV LIMITED	METALLISATION LIMITED	Plant & Equipment Purchases	1033/5110301445	18 Jul 2023	8,239.24	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284932	05 Jul 2023	8,232.00	
SURFACE TRANSPORT CORP	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1002/5110293540	29 Jun 2023	8,227.80	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110285172	06 Jul 2023	8,214.22	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110282624	30 Jun 2023	8,214.22	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Advertising	1002/5110287455	27 Jun 2023	8,205.60	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5110282589	20 Jul 2023	8,200.47	
LONDON UNDERGROUND LTD	BERNLITE LTD	Electrical Equipment Maintenance	1005/5110292538	19 Jul 2023	8,190.00	
LONDON UNDERGROUND LTD	BERNLITE LTD	Electrical Equipment Maintenance	1005/5110283935	04 Jul 2023	8,190.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294356	06 Jul 2023	8,181.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283131	28 Jun 2023	8,173.44	
TTL PROPERTIES LTD	THAMES WATER UTILITIES LTD	Property Management Fees	1040/5110304429	21 Jul 2023	8,170.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110285482	04 Jul 2023	8,150.75	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290264	12 Jul 2023	8,145.61	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110282139	27 Jun 2023	8,133.80	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1001/5110298859	12 Jul 2023	8,130.60	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	1001/5110296126	05 Jul 2023	8,122.00	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Signalling Systems	1025/5110281240	27 Jun 2023	8,115.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110285560	17 Jul 2023	8,113.20	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110293551	28 Jun 2023	8,106.61	
LONDON UNDERGROUND LTD	BPH RAIL & CIVIL ENGINEERING LTD	Agency Staff	1005/5110293698	12 Jul 2023	8,101.28	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5110290430	17 Jul 2023	8,068.57	
LONDON UNDERGROUND LTD	SIKA LIMITED	Stock Of Track	1005/5110291644	18 Jul 2023	8,060.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110293653	28 Jun 2023	8,058.00	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110288016	27 Jun 2023	8,048.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173897	28 Jun 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175038	05 Jul 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176747	12 Jul 2023	8,040.80	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110282161	28 Jun 2023	8,029.77	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110298731	12 Jul 2023	8,025.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1005/5110286590	05 Jul 2023	8,004.34	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1005/5110295362	11 Jul 2023	8,000.00	
LONDON TRANSPORT MUSEUM	CENTRAL SAINT MARTINS COLLEGE	LTM Design & Presentation Consultancy	1011/5110292639	27 Jun 2023	8,000.00	
TTL PROPERTIES LTD	SAVILLS (UK) LIMITED	Management & Support Consultancy	1040/5110291677	19 Jul 2023	8,000.00	
SURFACE TRANSPORT CORP	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1002/5110294390	04 Jul 2023	8,000.00	
LONDON BUS SERVICES LTD	MILLBROOK PROVING GROUND LTD	Vehicle Repairs & Maintenance	1006/5110295533	11 Jul 2023	8,000.00	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110297579	07 Jul 2023	7,992.00	
TTL PROPERTIES LTD	MOTT MACDONALD LIMITED	Property development costs	1040/5110282472	28 Jun 2023	7,980.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110292479	19 Jul 2023	7,980.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110252685	26 Jun 2023	7,971.08	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Fleet	1001/5110284459	03 Jul 2023	7,957.18	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110293867	12 Jul 2023	7,946.69	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	1024/1900023347	14 Jul 2023	7,936.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302915	18 Jul 2023	7,935.00	
TFL CORPORATE	FIRSTCO LIMITED	Management & Support Consultancy	1001/5110297877	10 Jul 2023	7,932.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110284468	18 Jul 2023	7,931.44	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110283553	03 Jul 2023	7,909.35	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110288460	12 Jul 2023	7,906.25	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110297768	10 Jul 2023	7,875.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110294824	30 Jun 2023	7,871.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110282138	28 Jun 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110288967	12 Jul 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110281774	28 Jun 2023	7,861.85	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110295616	05 Jul 2023	7,859.50	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288627	12 Jul 2023	7,830.59	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1008/5110285944	05 Jun 2023	7,825.75	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	1040/5110293916	03 Jul 2023	7,822.66	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695534	04 Jul 2023	7,820.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110282155	28 Jun 2023	7,800.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110293660	12 Jul 2023	7,782.50	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110293656	12 Jul 2023	7,782.50	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110293667	12 Jul 2023	7,782.50	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110293652	12 Jul 2023	7,782.50	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Civil Engineering Construction Works	1005/5110302081	19 Jul 2023	7,763.15	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110296101	05 Jul 2023	7,750.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	1005/5110293725	28 Jun 2023	7,750.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110288110	10 Jul 2023	7,748.40	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292581	21 Jul 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289879	10 Jul 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289853	06 Jul 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289873	10 Jul 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289867	10 Jul 2023	7,728.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1001/5110304268	21 Jul 2023	7,722.00	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Fleet	1005/5110281718	27 Jun 2023	7,713.60	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LIMITED	Civil Engineering Construction Works	1031/5110290919	26 Jun 2023	7,694.74	
LONDON UNDERGROUND LTD	QUESTIONMARK COMPUTING LTD	Computer Software	1005/5110301886	17 Jul 2023	7,692.10	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110287431	19 Jul 2023	7,656.14	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110284737	04 Jul 2023	7,650.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110290442	12 Jul 2023	7,641.25	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1020/5110298319	18 Jul 2023	7,636.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110298143	10 Jul 2023	7,600.00	
LONDON BUS SERVICES LTD	BURGESS SALMON LLP	Legal Fees	1006/5110294123	03 Jul 2023	7,596.00	
DOCKLANDS LIGHT RAILWAY	MEDIAEDGE-CIA	Advertising	1012/5110287495	27 Jun 2023	7,582.71	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110253784	11 Jul 2023	7,574.00	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291562	05 Jul 2023	7,560.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	1004/5110252606	20 Jul 2023	7,550.55	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110291894	26 Jun 2023	7,536.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5110277458	26 Jun 2023	7,534.38	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301957	19 Jul 2023	7,489.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110297195	10 Jul 2023	7,489.80	
LUL NOMINEE SSL LIMITED	TRADE SKILLS 4 U LTD	Electrical Equipment Maintenance	1031/5110297776	06 Jul 2023	7,483.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110302899	18 Jul 2023	7,476.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110287525	03 Jul 2023	7,465.20	
LT MUSEUM TRADING LTD	PROBRAND LTD	Manage IT Services	1024/5110286986	05 Jul 2023	7,452.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	1001/5110289854	12 Jul 2023	7,443.75	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006/1900049110	07 Jul 2023	7,440.00	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	1001/5110282978	28 Jun 2023	7,431.25	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Stock of Fleet	1020/5110281303	17 Jul 2023	7,430.87	
TTL PROPERTIES LTD	VERTEX ENGINEERS LTD	Building Maintenance & Repairs	1040/5110300019	13 Jul 2023	7,425.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110297083	10 Jul 2023	7,411.28	
TFL CORPORATE	VCCP GROUP LLP	Advertising	1001/5110292934	19 Jul 2023	7,409.68	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110290164	11 Jul 2023	7,409.00	
TTL PROPERTIES LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	1040/5110296501	05 Jul 2023	7,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695469	04 Jul 2023	7,394.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5110283698	11 Jul 2023	7,387.46	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301782	19 Jul 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301779	19 Jul 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110294625	04 Jul 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302546	21 Jul 2023	7,380.89	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005/5110302793	18 Jul 2023	7,380.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5110303404	19 Jul 2023	7,365.28	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110284088	03 Jul 2023	7,364.70	
TFL CORPORATE	EBENI LIMITED	Management & Support Consultancy	1001/5110300827	17 Jul 2023	7,362.14	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110295325	17 Jul 2023	7,351.23	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110303421	21 Jul 2023	7,349.47	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110290752	07 Jul 2023	7,339.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110287807	10 Jul 2023	7,311.30	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110295486	17 Jul 2023	7,303.41	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Professional Engineering Services	1002/5110291655	19 Jul 2023	7,290.00	
TRANSPORT TRADING LTD	SHAHARI INVESTMENTS T/A MORGAN NEWS	Transys Control - TTL	1004/1901695831	20 Jul 2023	7,286.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Fleet	1005/5110284618	04 Jul 2023	7,273.00	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1001/5110298865	12 Jul 2023	7,265.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110281373	27 Jun 2023	7,237.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177815	19 Jul 2023	7,236.72	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297620	06 Jul 2023	7,222.20	
LONDON UNDERGROUND LTD	HITACHI ENERGY UK LIMITED	Electrical Equipment Maintenance	1005/5110294958	06 Jul 2023	7,203.50	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Maintenance Materials	1005/5110297642	06 Jul 2023	7,198.00	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1001/5110294616	05 Jul 2023	7,191.40	
TRANSPORT TRADING LTD	ROUNDHOUSE TRADING LTD	Caterers Service Charges	1004/5110300241	13 Jul 2023	7,177.50	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Fleet	1005/5110287928	28 Jun 2023	7,164.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Fleet	1005/5110297215	21 Jul 2023	7,164.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110295587	05 Jul 2023	7,158.24	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5110295582	05 Jul 2023	7,158.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110292219	19 Jul 2023	7,140.00	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1005/5110291523	19 Jul 2023	7,132.86	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294357	06 Jul 2023	7,121.61	
TRANSPORT TRADING LTD	AMERICAN EXPRESS PAYMENT SVCS. LTD.	Cashless Payment Card Ticketing Debtors	1004/1901695623	07 Jul 2023	7,121.01	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110294946	07 Jul 2023	7,120.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Running Costs	1005/5110290410	26 Jun 2023	7,107.49	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	1002/5110301461	19 Jul 2023	7,083.33	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290387	05 Jul 2023	7,062.26	
LONDON UNDERGROUND LTD	TEW PLUS LTD	Civil Engineering Construction Works	1005/5110301873	19 Jul 2023	7,052.18	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5110283339	28 Jun 2023	7,035.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288604	12 Jul 2023	7,027.48	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110285803	05 Jul 2023	7,027.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287715	11 Jul 2023	7,024.64	
TRANSPORT TRADING LTD	ASPIRE DEVELOPMENT MANAGEMENT LIMIT	Planning & Development Consultancy	1004/5110217729	29 Jun 2023	7,024.07	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110250390	05 Jul 2023	7,023.20	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695542	04 Jul 2023	7,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176061	12 Jul 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174131	28 Jun 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174905	05 Jul 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176941	19 Jul 2023	7,020.73	
RAIL FOR LONDON LIMITED	HS1 LIMITED	Civil Engineering Construction Works	1020/5110292152	19 Jul 2023	7,010.50	
TRANSPORT TRADING LTD	AGIITO LIMITED	Hotel Accommodation	1004/1901695199	19 Jul 2023	7,004.06	
TFL CORPORATE	VCCP GROUP LLP	Advertising	1001/5110285905	05 Jul 2023	7,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HACKNEY	Other Government Grants	1002/5110295429	07 Jul 2023	7,000.00	
TFL CORPORATE	COEXLION	Staff Training	1001/1900178112	18 Jul 2023	7,000.00	
TFL CORPORATE	ASSOCIATION FOR PROJECT MGMT LONBR	Staff Training	1001/5110288545	10 Jul 2023	6,995.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LIMITED	Fleet	1005/5110298383	07 Jul 2023	6,972.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695493	04 Jul 2023	6,969.00	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110293687	28 Jun 2023	6,959.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110303721	21 Jul 2023	6,955.47	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110294978	17 Jul 2023	6,950.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5110280938	29 Jun 2023	6,944.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290207	11 Jul 2023	6,944.64	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110299514	13 Jul 2023	6,934.85	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110302525	18 Jul 2023	6,925.93	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110287805	10 Jul 2023	6,903.30	
SURFACE TRANSPORT CORP	AECOM LIMITED	Professional Engineering Services	1002/5110290889	26 Jun 2023	6,900.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110249529	04 Jul 2023	6,895.68	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	Civil Engineering Construction Works	1005/5110295584	11 Jul 2023	6,882.98	
LUL NOMINEE SSL LIMITED	DAKTRONICS UK LIMITED	Civil Engineering Construction Works	1031/5110294156	05 Jul 2023	6,880.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110292215	18 Jul 2023	6,872.50	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	1005/5110297923	06 Jul 2023	6,868.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Stock of Fleet	1005/5110285124	10 Jul 2023	6,868.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Track General Maintenance	1031/5110252883	29 Jun 2023	6,865.20	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1001/5110296651	06 Jul 2023	6,864.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901695477	04 Jul 2023	6,862.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5110292560	21 Jul 2023	6,851.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110290339	12 Jul 2023	6,838.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	1001/5110297005	05 Jul 2023	6,835.75	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110292779	19 Jul 2023	6,829.63	
LONDON UNDERGROUND LTD	W CHRISTIE (IND) LTD	Plant & Equipment Purchases	1005/5110297730	14 Jul 2023	6,824.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005/5110293377	19 Jul 2023	6,820.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110281982	28 Jun 2023	6,818.98	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110291072	26 Jun 2023	6,806.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110299393	12 Jul 2023	6,805.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Furniture & Equipment	1006/5110278085	27 Jun 2023	6,804.00	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LIMITED	Vehicle Repairs & Maintenance	1005/5110292142	28 Jun 2023	6,800.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5110284029	03 Jul 2023	6,796.68	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110293531	19 Jul 2023	6,790.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1005/5110292135	04 Jul 2023	6,768.26	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110287782	10 Jul 2023	6,765.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	1002/5110289839	27 Jun 2023	6,765.00	
DIAL A RIDE	ADDITION LEE PLC	Agency Staff	1010/5110298352	10 Jul 2023	6,760.89	
LONDON UNDERGROUND LTD	CORY ENVIRONMENTAL LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110303441	19 Jul 2023	6,757.20	
LONDON UNDERGROUND LTD	CORYS	Non Recyclable Waste Disposal/Refuse Collection	1005/5110285100	30 Jun 2023	6,757.20	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110290045	12 Jul 2023	6,750.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	1005/5110292960	19 Jul 2023	6,745.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290209	11 Jul 2023	6,741.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297830	06 Jul 2023	6,733.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	1002/5110250832	27 Jun 2023	6,729.90	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110298468	11 Jul 2023	6,728.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110297498	10 Jul 2023	6,728.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110300480	13 Jul 2023	6,720.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110302557	18 Jul 2023	6,715.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110296039	05 Jul 2023	6,701.40	
TTL PROPERTIES LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1040/5110290720	28 Jun 2023	6,700.74	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Vehicle Purchases	1010/5110297212	13 Jul 2023	6,692.80	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1031/5110290836	18 Jul 2023	6,673.46	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	1002/5110282645	28 Jun 2023	6,670.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110288106	10 Jul 2023	6,656.40	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110294728	04 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291088	26 Jun 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291083	26 Jun 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110294623	04 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291081	26 Jun 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110299435	12 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297913	10 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301777	19 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301775	19 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302553	21 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297782	18 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302556	21 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297910	10 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297909	10 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302559	21 Jul 2023	6,652.53	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110281611	05 Jul 2023	6,648.84	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110295673	05 Jul 2023	6,644.78	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001/5110295674	05 Jul 2023	6,644.01	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	1016/5110287991	05 Jul 2023	6,642.63	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293283	11 Jul 2023	6,632.00	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Running Costs	1006/5110281463	29 Jun 2023	6,628.55	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110283500	28 Jun 2023	6,627.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290260	12 Jul 2023	6,627.30	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293240	28 Jun 2023	6,619.28	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Track General Maintenance	1031/5110250948	13 Jul 2023	6,616.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289276	12 Jul 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110256887	29 Jun 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110258827	29 Jun 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110262605	30 Jun 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292046	19 Jul 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285978	05 Jul 2023	6,601.60	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110295598	04 Jul 2023	6,601.50	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001/5110283141	28 Jun 2023	6,600.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110300476	17 Jul 2023	6,600.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695552	04 Jul 2023	6,596.00	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Stock Of Track	1005/5110289189	12 Jul 2023	6,580.00	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110296238	05 Jul 2023	6,580.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1006/5110301808	19 Jul 2023	6,579.87	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	1005/5110284598	28 Jun 2023	6,573.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300879	13 Jul 2023	6,570.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302705	19 Jul 2023	6,567.57	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110299412	18 Jul 2023	6,552.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110299410	18 Jul 2023	6,552.80	
RAIL FOR LONDON LIMITED	FINDLAY IRVINE LTD	Maintenance Materials	1020/5110291030	18 Jul 2023	6,551.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Building Maintenance & Repairs	1005/5110295485	17 Jul 2023	6,534.05	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Vehicle Purchases	1010/5110291577	05 Jul 2023	6,527.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901695577	04 Jul 2023	6,520.00	
LONDON UNDERGROUND LTD	DVR LTD	Track General Maintenance	1005/5110292092	06 Jul 2023	6,519.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033/5110296227	05 Jul 2023	6,517.71	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1005/5110290308	17 Jul 2023	6,508.69	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291487	28 Jun 2023	6,505.21	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110296092	04 Jul 2023	6,501.25	
TTL PROPERTIES LTD	OVA CONSULTING ENGINEERS LIMITED	Building Maintenance & Repairs	1040/5110296582	13 Jul 2023	6,500.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283165	28 Jun 2023	6,500.00	
TFL CORPORATE	ASSET MANAGEMENT CONSULTING LTD	Staff Training	1001/5110292869	27 Jun 2023	6,500.00	
LONDON UNDERGROUND LTD	NISCAM LIMITED	Vehicle Repairs & Maintenance	1005/5110297803	20 Jul 2023	6,500.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	1024/5110291411	28 Jun 2023	6,488.56	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110288006	05 Jul 2023	6,483.75	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290439	17 Jul 2023	6,480.63	
LONDON UNDERGROUND LTD	ABB LIMITED	Plant & Equipment Purchases	1005/5110289001	12 Jul 2023	6,480.24	
DOCKLANDS LIGHT RAILWAY	BEVERIDGE ASSOCIATES PARTNERSHIP	Civil Engineering Construction Works	1012/5110300829	18 Jul 2023	6,480.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289597	17 Jul 2023	6,468.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	1020/5110294734	19 Jul 2023	6,465.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290432	17 Jul 2023	6,461.63	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Stock of Fleet	1005/5110290142	17 Jul 2023	6,456.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110286444	05 Jul 2023	6,455.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291360	28 Jun 2023	6,454.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695564	04 Jul 2023	6,442.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Maintenance Materials	1005/5110298246	19 Jul 2023	6,439.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110290443	17 Jul 2023	6,429.56	
LONDON UNDERGROUND LTD	AON HEWITT	1st Outgoing BACS	1005/2000772505	30 Jun 2023	6,416.48	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110288915	05 Jul 2023	6,415.20	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	1005/5110271256	05 Jul 2023	6,410.37	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294370	06 Jul 2023	6,408.60	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290437	17 Jul 2023	6,404.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290433	17 Jul 2023	6,404.63	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110293333	30 Jun 2023	6,396.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695828	19 Jul 2023	6,391.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901695571	04 Jul 2023	6,384.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110276771	07 Jul 2023	6,375.00	
LONDON BUS SERVICES LTD	EE LIMITED	Radio Systems Equipment & Maintenance	1006/5110286595	04 Jul 2023	6,374.55	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110295532	18 Jul 2023	6,371.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110290051	17 Jul 2023	6,371.35	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110285772	05 Jul 2023	6,360.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110301998	19 Jul 2023	6,357.75	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110297169	05 Jul 2023	6,352.82	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Fleet stock issues	1002/1900075597	28 Jun 2023	6,340.16	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Vehicle Purchases	1010/5110291540	05 Jul 2023	6,334.65	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110292408	19 Jul 2023	6,334.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176483	12 Jul 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176484	12 Jul 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177564	19 Jul 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173675	28 Jun 2023	6,328.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695825	19 Jul 2023	6,324.50	
RAIL FOR LONDON LIMITED	GROUND TRANSPORTATION SYSTEMS UK LTD	Management & Support Consultancy	1020/5110288427	11 Jul 2023	6,324.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Civil Engineering Construction Works	1002/5110289918	17 Jul 2023	6,318.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Franchise/Concession Fixed Fee	1007/5110287133	10 Jul 2023	6,312.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695472	04 Jul 2023	6,312.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110304201	20 Jul 2023	6,307.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110304186	21 Jul 2023	6,307.20	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110293634	03 Jul 2023	6,300.26	
LONDON UNDERGROUND LTD	O'MAHONY CONTRACTORS LTD	Connect PFI Service Costs	1005/5110300020	14 Jul 2023	6,300.11	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297551	07 Jul 2023	6,300.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110291276	19 Jul 2023	6,294.38	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110285486	05 Jul 2023	6,293.00	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	1010/5110297243	10 Jul 2023	6,275.12	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110292447	27 Jun 2023	6,254.52	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291467	05 Jul 2023	6,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291478	26 Jun 2023	6,250.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110294609	30 Jun 2023	6,250.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110294612	30 Jun 2023	6,250.00	
TFL CORPORATE	OMNIPLEX GROUP LTD	Staff Training	1001/5110251958	26 Jun 2023	6,250.00	
TFL CORPORATE	OMNIPLEX GROUP LTD	Staff Training	1001/5110245268	26 Jun 2023	6,250.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110252521	28 Jun 2023	6,248.33	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110293917	05 Jul 2023	6,246.20	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290892	26 Jun 2023	6,242.95	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110301812	19 Jul 2023	6,240.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110283494	28 Jun 2023	6,239.20	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110291993	21 Jul 2023	6,238.73	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110293300	30 Jun 2023	6,236.07	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110285241	17 Jul 2023	6,229.94	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110293552	13 Jul 2023	6,227.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110289559	12 Jul 2023	6,215.82	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110252161	11 Jul 2023	6,209.47	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283334	28 Jun 2023	6,205.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Maintenance Materials	1020/5110292474	28 Jun 2023	6,200.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Maintenance Materials	1020/5110292466	28 Jun 2023	6,200.00	
LONDON BUS SERVICES LTD	BRAMBLE CC LIMITED	Management & Support Consultancy	1006/5110296410	07 Jul 2023	6,200.00	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110290121	13 Jul 2023	6,199.35	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110286627	28 Jun 2023	6,197.82	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110286629	28 Jun 2023	6,197.82	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110286605	28 Jun 2023	6,197.82	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110286610	28 Jun 2023	6,197.82	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1005/5110291549	04 Jul 2023	6,178.75	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110292415	19 Jul 2023	6,176.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695473	04 Jul 2023	6,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695490	04 Jul 2023	6,171.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110294772	17 Jul 2023	6,160.26	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110294866	03 Jul 2023	6,160.26	
LONDON UNDERGROUND LTD	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	1005/5110295427	03 Jul 2023	6,156.06	
LUL NOMINEE SSL LIMITED	CROBORIDE ENGINEERING LTD	Plant & Equipment Purchases	1031/5110295467	03 Jul 2023	6,154.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110303891	20 Jul 2023	6,148.19	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695824	19 Jul 2023	6,144.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695823	19 Jul 2023	6,144.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020/5110282209	28 Jun 2023	6,136.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110287524	03 Jul 2023	6,128.00	
LONDON BUS SERVICES LTD	TRL LTD	Management & Support Consultancy	1006/5110287454	27 Jun 2023	6,127.73	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005/5110281713	27 Jun 2023	6,120.00	
TFL CORPORATE	EBENI LIMITED	Management & Support Consultancy	1001/5110300747	17 Jul 2023	6,117.08	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301474	18 Jul 2023	6,105.00	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1020/5110284010	28 Jun 2023	6,100.92	
LONDON TRANSPORT MUSEUM	WINSTER MARSH LTD	LTM Design & Presentation Consultancy	1011/5110301131	18 Jul 2023	6,100.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110285179	05 Jul 2023	6,096.00	
TTL PROPERTIES LTD	SAVILLS (UK) LIMITED	Planning & Development Consultancy	1040/5110290273	17 Jul 2023	6,093.75	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110290082	04 Jul 2023	6,080.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110292487	19 Jul 2023	6,075.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110290853	26 Jun 2023	6,066.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110299979	12 Jul 2023	6,066.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110300761	18 Jul 2023	6,066.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110281533	28 Jun 2023	6,030.98	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110298253	07 Jul 2023	6,024.76	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Electrical Equipment Maintenance	1005/5110302063	17 Jul 2023	6,017.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291355	28 Jun 2023	6,015.96	
SURFACE TRANSPORT CORP	CLEAR CHANNEL UK LIMITED	Street Furniture	1002/5110297714	06 Jul 2023	6,012.90	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900263015	21 Jul 2023	6,012.61	
TRANSPORT TRADING LTD	VIETA LIMITED	Advertising	1004/5110302894	19 Jul 2023	6,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110298208	07 Jul 2023	6,000.00	
TFL CORPORATE	BILLETTS MEDIA CONSULTANCY	Management & Support Consultancy	1001/5110287921	11 Jul 2023	6,000.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110292615	19 Jul 2023	6,000.00	
TFL CORPORATE	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1001/5110291263	28 Jun 2023	6,000.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Staff Training	1025/5110281597	27 Jul 2023	6,000.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110288968	12 Jul 2023	5,998.00	
SURFACE TRANSPORT CORP	GBM SERVICES LIMITED	Office Cleaning	1002/5110297679	06 Jul 2023	5,996.82	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291582	05 Jul 2023	5,993.20	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	1031/5110266676	30 Jun 2023	5,980.50	
LONDON UNDERGROUND LTD	TENMAT LTD	Stock of Fleet	1005/5110282674	28 Jun 2023	5,963.00	
DOCKLANDS LIGHT RAILWAY	LINKS SIGNS	Building Maintenance & Repairs	1012/5110294693	05 Jul 2023	5,956.55	
LONDON RIVER SERVICES LTD	SHIP2SHORE ENGINEERING LTD	Franchise/Concession Fixed Fee	1007/5110292012	28 Jun 2023	5,950.00	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	1024/1900023253	28 Jun 2023	5,942.16	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110289584	17 Jul 2023	5,935.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110300222	14 Jul 2023	5,925.64	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110290838	17 Jul 2023	5,925.00	
LT MUSEUM TRADING LTD	RAINBOW DESIGNS LTD	LTM Purchase of Toys for Resale	1024/1900023384	14 Jul 2023	5,924.10	
SURFACE TRANSPORT CORP	METIS	Management & Support Consultancy	1002/5110296476	13 Jul 2023	5,923.78	
LONDON UNDERGROUND LTD	QUINTAIN	Franchise/Concession Fixed Fee	1005/5110249526	18 Jul 2023	5,920.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110290294	28 Jun 2023	5,913.00	
LONDON UNDERGROUND LTD	HIEMECH LIMITED	Plant & Equipment Purchases	1005/5110298843	10 Jul 2023	5,912.50	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Stock Of Track	1005/5110295455	05 Jul 2023	5,900.00	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Stock Of Track	1005/5110295364	05 Jul 2023	5,900.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110285383	04 Jul 2023	5,898.00	
LUL NOMINEE BCV LIMITED	SHERWOOD STAINLESS & ALUMINIUM LTD	Track General Maintenance	1033/5110301412	21 Jul 2023	5,880.15	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110278009	05 Jul 2023	5,876.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292799	19 Jul 2023	5,874.25	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110283980	03 Jul 2023	5,869.25	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1005/5110300699	17 Jul 2023	5,866.43	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291280	28 Jun 2023	5,864.40	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Exchange Gain Realised	1020/2000071415	28 Jun 2023	5,860.80	
TRANSPORT TRADING LTD	MATHUSHA WAKEEZAN+RAMAKISNAN	Transys Control - TTL	1004/1901695591	05 Jul 2023	5,836.83	
TRANSPORT TRADING LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	1004/5110284969	03 Jul 2023	5,836.25	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290394	11 Jul 2023	5,826.65	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110298250	07 Jul 2023	5,826.59	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110290405	26 Jun 2023	5,823.91	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	1005/5110285083	05 Jul 2023	5,820.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110288109	10 Jul 2023	5,810.00	
SURFACE TRANSPORT CORP	GBM SERVICES LIMITED	Office Cleaning	1002/5110291494	28 Jun 2023	5,807.26	
SURFACE TRANSPORT CORP	GBM SERVICES LIMITED	Office Cleaning	1002/5110291497	28 Jun 2023	5,807.26	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301471	18 Jul 2023	5,805.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301477	18 Jul 2023	5,805.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110291648	11 Jul 2023	5,803.50	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282544	28 Jun 2023	5,799.95	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	1001/5110297811	06 Jul 2023	5,793.31	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	1031/5110274150	05 Jul 2023	5,779.68	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900263799	10 Jul 2023	5,775.59	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110293665	05 Jul 2023	5,766.01	
TFL CORPORATE	AECOM LIMITED	Professional Engineering Services	1001/5110287269	05 Jul 2023	5,764.10	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283127	28 Jun 2023	5,742.09	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110298251	11 Jul 2023	5,739.39	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695502	04 Jul 2023	5,733.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110280977	27 Jun 2023	5,730.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290444	17 Jul 2023	5,725.19	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110290837	27 Jun 2023	5,718.80	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110283530	28 Jun 2023	5,716.48	
LONDON UNDERGROUND LTD	KJ TAIT ENGINEERS	Building Maintenance & Repairs	1005/5110291095	26 Jun 2023	5,715.00	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	1005/5110292606	28 Jun 2023	5,712.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110290981	12 Jul 2023	5,706.09	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297833	10 Jul 2023	5,705.17	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5110292611	19 Jul 2023	5,700.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110287922	11 Jul 2023	5,695.17	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110290336	12 Jul 2023	5,688.72	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280895	27 Jun 2023	5,687.19	
TFL CORPORATE	TAUDEVIN ENGINEERING LIMITED	Professional Engineering Services	1001/5110302044	19 Jul 2023	5,685.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292067	19 Jul 2023	5,678.60	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Pumps & Drainage	1005/5110293504	30 Jun 2023	5,677.83	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110302606	18 Jul 2023	5,670.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289020	12 Jul 2023	5,666.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110285487	05 Jul 2023	5,666.92	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110297651	10 Jul 2023	5,650.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290434	17 Jul 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290441	17 Jul 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290440	17 Jul 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280889	27 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290435	17 Jul 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280887	27 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110290283	17 Jul 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280893	27 Jun 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110280892	27 Jun 2023	5,649.19	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110290390	12 Jul 2023	5,648.72	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900263797	10 Jul 2023	5,628.23	
TFL CORPORATE	MEDIA SPACES LTD	Advertising	1001/5110296783	04 Jul 2023	5,625.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110285036	05 Jul 2023	5,622.65	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110286493	05 Jul 2023	5,622.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	1020/5110294953	30 Jun 2023	5,617.98	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005/5110291632	27 Jun 2023	5,615.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301484	19 Jul 2023	5,606.94	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302545	21 Jul 2023	5,605.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110301479	18 Jul 2023	5,605.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110299360	12 Jul 2023	5,605.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292781	19 Jul 2023	5,597.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297772	07 Jul 2023	5,597.76	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1033/5110291501	12 Jul 2023	5,597.26	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1033/5110291503	12 Jul 2023	5,597.26	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110294942	30 Jun 2023	5,596.89	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110292958	19 Jul 2023	5,585.20	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287447	27 Jun 2023	5,580.20	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1020/5110298276	07 Jul 2023	5,580.00	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110287505	27 Jun 2023	5,569.55	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110297183	10 Jul 2023	5,565.00	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110287442	27 Jun 2023	5,560.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110281559	28 Jun 2023	5,557.50	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284919	05 Jul 2023	5,537.00	
TFL CORPORATE	5TH STUDIO LTD	Planning & Development Consultancy	1001/5110297931	06 Jul 2023	5,523.30	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110303477	21 Jul 2023	5,520.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Professional Engineering Services	1011/5110295495	19 Jul 2023	5,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110288969	12 Jul 2023	5,498.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176932	19 Jul 2023	5,496.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173601	28 Jun 2023	5,496.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174935	05 Jul 2023	5,496.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175791	12 Jul 2023	5,496.98	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110287929	17 Jul 2023	5,494.71	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110303199	19 Jul 2023	5,488.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110278775	28 Jun 2023	5,478.00	
LONDON RIVER SERVICES LTD	ROBLET ELECTRICAL	Equipment Repairs & Maintenance	1007/5110294166	03 Jul 2023	5,476.96	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005/5110281283	27 Jun 2023	5,473.46	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110302594	18 Jul 2023	5,470.50	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Stock of Fleet	1031/5110282480	27 Jun 2023	5,470.00	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110282621	30 Jun 2023	5,468.88	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1008/5110289103	28 Jun 2023	5,466.66	
LONDON RIVER SERVICES LTD	ROBLET ELECTRICAL	Equipment Repairs & Maintenance	1007/5110302991	18 Jul 2023	5,466.16	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATIONS LTD	Agency Staff	1005/5110290722	27 Jun 2023	5,462.14	
TFL CORPORATE	CAPITA (REAL ESTATE & INFRA.) LTD	Professional Engineering Services	1001/5110282828	19 Jul 2023	5,461.32	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695504	04 Jul 2023	5,460.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110288688	11 Jul 2023	5,445.44	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1001/5110291328	19 Jul 2023	5,440.13	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284925	05 Jul 2023	5,439.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110292697	19 Jul 2023	5,428.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901695507	04 Jul 2023	5,426.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695488	04 Jul 2023	5,426.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110289722	12 Jul 2023	5,423.75	
LUL NOMINEE SSL LIMITED	PROBRAND LTD	Computer Hardware	1031/5110285848	05 Jul 2023	5,419.92	
SURFACE TRANSPORT CORP	STEER	Management & Support Consultancy	1002/5110276451	26 Jun 2023	5,415.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110284879	05 Jul 2023	5,411.79	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291870	19 Jul 2023	5,411.52	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291872	19 Jul 2023	5,411.52	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5110299277	10 Jul 2023	5,405.07	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	1001/5110283206	28 Jun 2023	5,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291499	26 Jun 2023	5,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110257883	17 Jul 2023	5,400.00	
DOCKLANDS LIGHT RAILWAY	RAIL SPECIALISTS LTD	Professional Engineering Services	1012/5110298401	12 Jul 2023	5,400.00	
TTL PROPERTIES LTD	DIGITAL REALITY CORP LTD	Property Management Fees	1040/5110285951	12 Jul 2023	5,400.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Vehicle Repairs & Maintenance	1012/5110296443	10 Jul 2023	5,400.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272328	19 Jul 2023	5,395.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110291742	18 Jul 2023	5,390.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110284807	28 Jun 2023	5,390.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110289551	12 Jul 2023	5,390.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110289552	12 Jul 2023	5,390.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110282763	28 Jun 2023	5,390.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110287785	10 Jul 2023	5,390.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110286280	05 Jul 2023	5,390.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5110287940	28 Jun 2023	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5110287796	28 Jun 2023	5,384.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176931	19 Jul 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175790	12 Jul 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173613	28 Jun 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174949	05 Jul 2023	5,383.35	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262523	10 Jul 2023	5,381.03	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	1005/5110285212	05 Jul 2023	5,375.80	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1025/5110297578	07 Jul 2023	5,350.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110300692	13 Jul 2023	5,348.10	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110285235	28 Jun 2023	5,345.04	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110285238	28 Jun 2023	5,345.04	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110285228	28 Jun 2023	5,345.04	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110285231	28 Jun 2023	5,345.04	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296318	04 Jul 2023	5,339.68	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110297512	19 Jul 2023	5,332.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292290	19 Jul 2023	5,323.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901695576	04 Jul 2023	5,320.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110294088	29 Jun 2023	5,315.10	
TFL CORPORATE	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1001/5110283496	28 Jun 2023	5,301.84	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110293657	17 Jul 2023	5,295.87	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	1005/5110302008	19 Jul 2023	5,295.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695538	04 Jul 2023	5,293.00	
LONDON UNDERGROUND LTD	TALKING HEADSETS LIMITED	Vehicle Repairs & Maintenance	1005/5110294341	04 Jul 2023	5,292.75	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110284622	04 Jul 2023	5,292.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1020/5110282312	28 Jun 2023	5,284.00	
LONDON RIVER SERVICES LTD	HAMPSHIRE RIGGING SERVICES LTD	Vehicle Repairs & Maintenance	1007/5110297253	10 Jul 2023	5,282.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110302028	18 Jul 2023	5,280.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176933	19 Jul 2023	5,268.55	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110291537	19 Jul 2023	5,265.84	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290749	04 Jul 2023	5,264.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695486	04 Jul 2023	5,261.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Equipment Repairs & Maintenance	1025/5110250531	17 Jul 2023	5,254.35	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	1005/5110289643	05 Jul 2023	5,250.00	
TFL CORPORATE	MEDIAEDGE.CIA	Management & Support Consultancy	1001/5110286766	27 Jun 2023	5,250.00	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1002/5110297740	11 Jul 2023	5,250.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110298470	11 Jul 2023	5,243.28	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110276100	19 Jul 2023	5,242.26	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288375	12 Jul 2023	5,231.01	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900173320	12 Jul 2023	5,222.27	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900173321	12 Jul 2023	5,222.27	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	1002/1900075617	12 Jul 2023	5,222.27	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110284883	05 Jul 2023	5,220.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901695465	04 Jul 2023	5,213.00	
LUL NOMINEE BCV LIMITED	FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033/5110293452	19 Jul 2023	5,205.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Computer Software	1025/5110302753	20 Jul 2023	5,200.00	
TFL CORPORATE	4C ASSOCIATES LIMITED	Management & Support Consultancy	1001/5110300553	13 Jul 2023	5,200.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046445	07 Jul 2023	5,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046447	07 Jul 2023	5,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046536	14 Jul 2023	5,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046444	07 Jul 2023	5,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046533	14 Jul 2023	5,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046535	14 Jul 2023	5,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046446	07 Jul 2023	5,199.00	9,399.00
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110303280	21 Jul 2023	5,175.30	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	1020/5110280941	29 Jun 2023	5,169.54	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110292712	27 Jun 2023	5,150.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288600	12 Jul 2023	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288633	12 Jul 2023	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Terminal 5 PFI Service Costs	1005/5110288601	12 Jul 2023	5,146.55	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Running Costs	1005/5110293568	03 Jul 2023	5,144.28	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901695569	04 Jul 2023	5,133.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900262531	10 Jul 2023	5,128.20	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110290055	17 Jul 2023	5,127.23	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291868	18 Jul 2023	5,120.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291867	18 Jul 2023	5,120.28	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297100	07 Jul 2023	5,120.11	
TFL CORPORATE	AECOM LIMITED	Civil Engineering Construction Works	1001/5110290313	12 Jul 2023	5,115.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290180	11 Jul 2023	5,110.01	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297271	07 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291576	27 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110299364	12 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302550	21 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297914	10 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297272	07 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297275	07 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297912	10 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110299391	12 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291080	26 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302548	21 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110297274	07 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110302542	21 Jul 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291578	27 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291574	27 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291580	27 Jun 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291078	26 Jun 2023	5,105.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110299299	14 Jul 2023	5,100.00	
LONDON TRANSPORT MUSEUM	SYSTEM SIMULATION LIMITED	Management & Support Consultancy	1011/5110283936	04 Jul 2023	5,100.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110289033	12 Jul 2023	5,096.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299947	12 Jul 2023	5,089.27	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1020/5110291639	19 Jul 2023	5,083.51	
TFL CORPORATE	BROWSE BION	Street Furniture	1001/5110292644	28 Jun 2023	5,079.30	
TFL CORPORATE	REDACTED	Property development costs	1040/5110292688	29 Jun 2023	5,072.88	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LIMITED	Office Cleaning	1025/5110289681	27 Jun 2023	5,045.96	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110282721	28 Jun 2023	5,043.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901695583	04 Jul 2023	5,027.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110287916	10 Jul 2023	5,007.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900263798	10 Jul 2023	5,001.69	
LONDON RIVER SERVICES LTD	DC ENERGY (SW)	Franchise/Concession Fixed Fee	1007/5110291934	28 Jun 2023	5,000.00	
SURFACE TRANSPORT CORP	SHARPCLOUD SOFTWARE LTD	Manage IT Services	1002/5110293945	29 Jun 2023	5,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291505	26 Jun 2023	5,000.00	
TFL CORPORATE	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	1001/1900175613	30 Jun 2023	5,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695548	04 Jul 2023	5,000.00	
SURFACE TRANSPORT CORP	THE TESS GROUP	Staff Training	1002/5110287990	11 Jul 2023	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Professional Engineering Services	1002/5110302818	18 Jul 2023	4,999.40	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262522	10 Jul 2023	4,999.16	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262521	10 Jul 2023	4,998.41	
RFL (INFRASTRUCTURE) LTD	TENSATOR LTD	Vehicle Repairs & Maintenance	1025/5110290766	05 Jul 2023	4,998.20	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262525	10 Jul 2023	4,998.10	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900263800	10 Jul 2023	4,991.14	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110291524	27 Jun 2023	4,981.90	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110280886	12 Jul 2023	4,981.90	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110291526	27 Jun 2023	4,981.90	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110284277	28 Jun 2023	4,980.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294031	11 Jul 2023	4,980.00	
LONDON BUS SERVICES LTD	BELFRY PROPERTY SERVICES LTD	Building Maintenance & Repairs	1006/5110287917	28 Jun 2023	4,976.00	
LONDON RIVER SERVICES LTD	SOUTH BANK CENTRE	Franchise/Concession Fixed Fee	1007/5110283150	27 Jun 2023	4,972.80	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262527	10 Jul 2023	4,969.54	
LONDON UNDERGROUND LTD	AGGREGATES INDUSTRIES UK LTD	Stock Of Track	1005/5110287376	30 Jun 2023	4,960.00	
LONDON UNDERGROUND LTD	AGGREGATES INDUSTRIES UK LTD	Stock Of Track	1005/5110290930	12 Jul 2023	4,960.00	
TFL CORPORATE	LINKS SIGNS	Street Furniture	1001/5110294648	05 Jul 2023	4,950.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900023299	30 Jun 2023	4,947.25	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110300474	17 Jul 2023	4,940.16	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110291274	19 Jul 2023	4,937.87	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110292423	12 Jul 2023	4,922.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901695476	04 Jul 2023	4,919.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110292789	19 Jul 2023	4,912.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253330	05 Jul 2023	4,908.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110277282	27 Jun 2023	4,906.23	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110294945	30 Jun 2023	4,900.23	
RFL (INFRASTRUCTURE) LTD	BRITISH STANDARDS INSTITUTION	Staff Training	1025/5110300058	12 Jul 2023	4,900.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695541	04 Jul 2023	4,894.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110285381	04 Jul 2023	4,893.30	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262526	10 Jul 2023	4,889.56	
LUL NOMINEE SSL LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110301861	17 Jul 2023	4,882.50	
DOCKLANDS LIGHT RAILWAY	ENABLE INFRASTRUCTURE LTD	Civil Engineering Construction Works	1012/5110251764	04 Jul 2023	4,881.86	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110252523	06 Jul 2023	4,881.80	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	1001/5110289890	12 Jul 2023	4,881.63	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110281822	28 Jun 2023	4,880.00	
TFL CORPORATE	DIVERSITY AND ABILITY (D&A)	Staff Training	1001/5110283129	28 Jun 2023	4,875.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110258742	04 Jul 2023	4,875.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110286617	05 Jul 2023	4,875.00	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Furniture & Equipment	1004/5110301404	19 Jul 2023	4,873.90	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Furniture & Equipment	1004/5110301407	19 Jul 2023	4,873.90	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110286669	12 Jul 2023	4,872.50	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110297475	06 Jul 2023	4,872.25	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	1010/5110297265	10 Jul 2023	4,871.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901695479	04 Jul 2023	4,870.00	
TFL CORPORATE	PEOPLESOUT LIMITED	Recruitment Agency Fees	1001/5110273648	26 Jun 2023	4,867.00	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	1031/5110292451	27 Jun 2023	4,865.00	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	LTM Purchase of Gifts for Resale	1024/1900023310	11 Jul 2023	4,864.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110298252	07 Jul 2023	4,853.84	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110293535	19 Jul 2023	4,850.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110287277	05 Jul 2023	4,841.76	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	1020/5110298943	11 Jul 2023	4,828.82	
TFL CORPORATE	NATIONAL SCHOOLS PARTNERSHIP	Advertising	1001/5110294646	03 Jul 2023	4,827.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110256883	06 Jul 2023	4,826.81	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110277455	03 Jul 2023	4,826.18	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297615	06 Jul 2023	4,814.80	
LONDON UNDERGROUND LTD	C E F	Property Management Fees	1005/5110293459	19 Jul 2023	4,810.75	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110293334	05 Jul 2023	4,809.00	
SURFACE TRANSPORT CORP	FIRSTPOST LIMITED	Civil Engineering Construction Works	1002/5110300479	13 Jul 2023	4,800.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	IT Consultancy	1001/5110297248	10 Jul 2023	4,800.00	
TFL CORPORATE	MOORLANDS HUMAN CAPITAL LIMITED	Recruitment Expenses	1001/5110303459	19 Jul 2023	4,800.00	
TRANSPORT TRADING LTD	ATOC LTD	Software Maintenance	1004/5110288360	12 Jul 2023	4,800.00	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284222	04 Jul 2023	4,796.56	
RAIL FOR LONDON LIMITED	GBM SERVICES LIMITED	Office Cleaning	1020/5110291431	28 Jun 2023	4,780.86	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292026	26 Jun 2023	4,776.62	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695540	04 Jul 2023	4,776.00	
TFL CORPORATE	KEWILL LTD	Computer Software	1001/5110287861	13 Jul 2023	4,773.38	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1006/5110274866	19 Jul 2023	4,764.61	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287904	10 Jul 2023	4,759.88	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Signals and Electricals	1005/5110293291	28 Jun 2023	4,755.59	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Manage IT Services	1001/5110288912	14 Jul 2023	4,750.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	1002/5110293411	28 Jun 2023	4,750.00	
TFL CORPORATE	2CV RESEARCH	Research & Study Fees	1001/5110289916	12 Jul 2023	4,750.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110289126	30 Jun 2023	4,746.20	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110291086	26 Jun 2023	4,744.86	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110299430	12 Jul 2023	4,744.86	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110295250	04 Jul 2023	4,744.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110289395	12 Jul 2023	4,743.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177241	19 Jul 2023	4,741.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Plant & Equipment Purchases	1025/5110292906	28 Jun 2023	4,740.18	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110290957	18 Jul 2023	4,740.07	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	1024/1900023291	10 Jul 2023	4,731.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110292354	19 Jul 2023	4,730.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110289680	12 Jul 2023	4,729.60	
LONDON UNDERGROUND LTD	FOUR COUNTIES TRAINING LTD	Staff Training	1005/5110293623	30 Jun 2023	4,715.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110271479	07 Jul 2023	4,713.28	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110295489	05 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110303265	21 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110301862	18 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110295487	05 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110303264	19 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110301863	18 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110290840	26 Jun 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110296645	06 Jul 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110297031	05 Jul 2023	4,709.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	1004/1901695570	04 Jul 2023	4,708.00	
LONDON UNDERGROUND LTD	PRICEWATERHOUSECOOPERS LLP	Transcription	1005/5110292492	19 Jul 2023	4,706.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289613	17 Jul 2023	4,704.00	
TRANSPORT TRADING LTD	CHANNELTOURS	Transys Control - TTL	1004/1901695600	05 Jul 2023	4,694.22	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297627	06 Jul 2023	4,693.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695543	04 Jul 2023	4,681.00	
SURFACE TRANSPORT CORP	CLEAR CHANNEL UK LIMITED	Street Furniture	1002/5110297800	06 Jul 2023	4,680.00	
TFL CORPORATE	STEER	Management & Support Consultancy	1001/5110285729	05 Jul 2023	4,653.25	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110298966	13 Jul 2023	4,639.50	
TTL PROPERTIES LTD	DELVA PATMAN REDLER LLP	Property development costs	1040/5110294249	30 Jun 2023	4,639.50	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110292662	27 Jun 2023	4,637.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173484	28 Jun 2023	4,628.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175362	05 Jul 2023	4,628.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695561	04 Jul 2023	4,628.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901695515	04 Jul 2023	4,619.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291996	26 Jun 2023	4,615.82	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012/5110285095	28 Jun 2023	4,606.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1033/5110284604	05 Jul 2023	4,605.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110294578	29 Jun 2023	4,599.71	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302761	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296308	05 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296313	05 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302779	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302782	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296306	05 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302808	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296672	05 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296669	05 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299913	12 Jul 2023	4,590.59	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296673	05 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292549	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292554	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302810	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292552	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302812	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302758	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299948	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299944	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299952	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299911	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292574	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299904	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299906	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299916	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299895	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299900	12 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302745	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292568	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292555	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292556	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302719	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302706	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302724	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292565	28 Jun 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110302709	19 Jul 2023	4,590.59	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Stock of Fleet	1005/5110292968	14 Jul 2023	4,587.50	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282572	28 Jun 2023	4,586.95	
LONDON UNDERGROUND LTD	KIROW ARDELT GMBH	Vehicle Repairs & Maintenance	1005/5110297145	19 Jul 2023	4,586.02	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110293709	04 Jul 2023	4,584.80	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Plant & Equipment Purchases	1005/5110292994	04 Jul 2023	4,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175775	12 Jul 2023	4,571.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110290285	27 Jun 2023	4,563.76	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	1007/5110295540	05 Jul 2023	4,550.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110285273	05 Jul 2023	4,550.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110292673	27 Jun 2023	4,543.63	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292997	20 Jul 2023	4,538.14	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Staff Training	1005/5110295615	05 Jul 2023	4,537.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177232	19 Jul 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174656	05 Jul 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173685	28 Jun 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174136	28 Jun 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176223	12 Jul 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176652	12 Jul 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174665	05 Jul 2023	4,535.70	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5110281507	28 Jun 2023	4,527.60	
LONDON UNDERGROUND LTD	EASTERN COMPRESSORS LTD	Electrical Equipment Maintenance	1005/5110297718	07 Jul 2023	4,524.31	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5110299275	10 Jul 2023	4,522.61	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282570	28 Jun 2023	4,518.98	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110294327	30 Jun 2023	4,517.40	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294129	03 Jul 2023	4,514.10	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110294188	29 Jun 2023	4,512.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901695478	04 Jul 2023	4,509.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110287297	05 Jul 2023	4,501.43	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5110288650	05 Jul 2023	4,500.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289281	12 Jul 2023	4,499.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Franchise/Concession Fixed Fee	1007/5110283092	28 Jun 2023	4,474.50	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	1007/5110281343	27 Jun 2023	4,474.50	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110294308	05 Jul 2023	4,463.26	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110302929	19 Jul 2023	4,462.50	
TTL PROPERTIES LTD	HARDIXON LLP	Building Maintenance & Repairs	1040/5110296166	05 Jul 2023	4,450.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110292499	27 Jun 2023	4,442.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297159	05 Jul 2023	4,439.04	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110285173	06 Jul 2023	4,433.40	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	1002/5110291912	19 Jul 2023	4,431.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Connect PFI Service Costs	1005/5110296083	04 Jul 2023	4,430.25	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAD	LTM Purchase of Gifts for Resale	1024/1900023367	14 Jul 2023	4,425.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110289119	30 Jun 2023	4,412.55	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290190	11 Jul 2023	4,411.14	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110281610	27 Jun 2023	4,411.00	
LONDON RIVER SERVICES LTD	TENSATOR LTD	Franchise/Concession Fixed Fee	1007/5110297047	07 Jul 2023	4,409.05	
LONDON UNDERGROUND LTD	SVANTEK UK LTD	Plant & Equipment Purchases	1005/5110298237	07 Jul 2023	4,408.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173754	28 Jun 2023	4,406.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175945	12 Jul 2023	4,406.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177385	19 Jul 2023	4,406.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174914	05 Jul 2023	4,406.55	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296040	06 Jul 2023	4,406.40	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	1020/5110290228	21 Jul 2023	4,400.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110282917	03 Jul 2023	4,397.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110297244	12 Jul 2023	4,392.75	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110293304	19 Jul 2023	4,392.08	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282945	06 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302922	18 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281184	27 Jun 2023	4,390.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110287106	10 Jul 2023	4,390.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Protective Clothing	1005/5110282610	28 Jun 2023	4,387.62	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277303	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277351	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277416	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277336	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277292	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277325	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277418	28 Jun 2023	4,385.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277316	28 Jun 2023	4,384.92	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110296808	07 Jul 2023	4,382.33	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695827	19 Jul 2023	4,378.42	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110272646	17 Jul 2023	4,374.62	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292455	28 Jun 2023	4,371.20	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110288314	12 Jul 2023	4,366.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174936	05 Jul 2023	4,354.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173698	28 Jun 2023	4,354.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174934	05 Jul 2023	4,354.77	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Escalators	1005/5110281654	06 Jul 2023	4,344.91	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Professional Engineering Services	1005/5110253184	14 Jul 2023	4,340.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110284976	28 Jun 2023	4,335.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110291919	03 Jul 2023	4,332.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Vehicle Repairs & Maintenance	1005/5110294232	04 Jul 2023	4,330.45	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5110292793	27 Jun 2023	4,329.33	
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Franchise/Concession Fixed Fee	1025/5110298440	11 Jul 2023	4,328.39	
LONDON TRANSPORT MUSEUM	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1011/5110290384	17 Jul 2023	4,327.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	MIR Construction Costs	1040/5110294956	05 Jul 2023	4,325.89	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110286630	28 Jun 2023	4,322.57	
LUL NOMINEE BCV LIMITED	KGJ PRICE (RAILWAY CONTRACTORS) LTD	Track General Maintenance	1033/5110290927	26 Jun 2023	4,321.50	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110302965	20 Jul 2023	4,321.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110301707	19 Jul 2023	4,320.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5110293723	03 Jul 2023	4,320.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901695525	04 Jul 2023	4,320.00	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/5110296430	05 Jul 2023	4,320.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110303888	20 Jul 2023	4,319.05	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110298269	11 Jul 2023	4,315.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110285910	06 Jul 2023	4,315.25	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110291514	18 Jul 2023	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110284620	04 Jul 2023	4,312.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110301039	21 Jul 2023	4,307.44	
TFL CORPORATE	MEDIAEDGE-CIA	Advertising	1001/5110287488	27 Jun 2023	4,295.40	
LUL NOMINEE SSL LIMITED	SMITHS ENGINEERING WORKS (NI) LTD	Stock of Fleet	1031/5110294362	20 Jul 2023	4,288.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901695482	04 Jul 2023	4,283.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901695519	04 Jul 2023	4,282.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290183	11 Jul 2023	4,282.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110278199	06 Jul 2023	4,276.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173612	28 Jun 2023	4,273.19	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1031/5110290728	18 Jul 2023	4,271.40	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1031/5110252886	29 Jun 2023	4,271.40	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	1002/5110293371	19 Jul 2023	4,265.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110293564	19 Jul 2023	4,262.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901695559	04 Jul 2023	4,256.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300228	18 Jul 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293418	29 Jun 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293401	29 Jun 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300203	18 Jul 2023	4,250.00	
LONDON UNDERGROUND LTD	NSK UK LTD	Plant & Equipment Purchases	1005/5110270553	21 Jul 2023	4,250.00	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110286896	06 Jul 2023	4,248.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Maintenance Materials	1005/5110289133	14 Jul 2023	4,244.66	
LONDON UNDERGROUND LTD	PROBRAND LTD	Track General Maintenance	1005/5110285844	05 Jul 2023	4,240.71	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110293744	12 Jul 2023	4,234.00	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1031/5110299772	13 Jul 2023	4,226.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110281529	28 Jun 2023	4,225.00	
LONDON UNDERGROUND LTD	SAFEGLOSS (EUROPE) LIMITED	Stock of Fleet	1005/5110299960	14 Jul 2023	4,220.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110294120	29 Jun 2023	4,215.24	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110296294	05 Jul 2023	4,214.08	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282577	28 Jun 2023	4,202.59	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Fleet	1005/5110300163	14 Jul 2023	4,202.50	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110281365	27 Jun 2023	4,201.56	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Equipment Repairs & Maintenance	1007/5110259788	27 Jun 2023	4,200.00	
TFL CORPORATE	ARCHIREST LTD	Street Furniture	1001/5110293720	30 Jun 2023	4,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175830	12 Jul 2023	4,195.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174220	28 Jun 2023	4,195.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177476	19 Jul 2023	4,195.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175422	05 Jul 2023	4,195.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174421	28 Jun 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174616	05 Jul 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176516	12 Jul 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177320	19 Jul 2023	4,193.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033/5110302487	19 Jul 2023	4,189.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175792	12 Jul 2023	4,180.57	
LONDON UNDERGROUND LTD	QUINTAIN	Vehicle Repairs & Maintenance	1005/5110249664	18 Jul 2023	4,180.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	1005/5110303195	19 Jul 2023	4,178.68	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289892	10 Jul 2023	4,178.20	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299941	20 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292578	29 Jun 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292530	03 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292553	20 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289899	06 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289905	18 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299949	20 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292550	20 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292534	03 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292685	03 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292745	04 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292683	03 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110289894	06 Jul 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110301085	20 Jul 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110301090	20 Jul 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110301083	20 Jul 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110299937	20 Jul 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110301091	20 Jul 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110301089	20 Jul 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110301087	20 Jul 2023	4,177.94	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300156	18 Jul 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300198	18 Jul 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293420	29 Jun 2023	4,175.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901695532	04 Jul 2023	4,174.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110290824	18 Jul 2023	4,170.43	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110281492	28 Jun 2023	4,159.56	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110293379	19 Jul 2023	4,154.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Stock of Fleet	1005/5110288390	12 Jul 2023	4,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110303734	20 Jul 2023	4,149.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110294009	29 Jun 2023	4,149.85	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110270592	03 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300197	18 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300159	18 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293407	05 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293412	05 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293436	29 Jun 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110299553	20 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300227	18 Jul 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293281	28 Jun 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110267502	18 Jul 2023	4,145.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110291513	29 Jun 2023	4,137.56	
TFL CORPORATE	MEVITAE	Management & Support Consultancy	1001/5110281894	27 Jun 2023	4,135.45	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110296022	05 Jul 2023	4,133.70	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110292470	27 Jun 2023	4,130.48	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Management & Support Consultancy	1003/5110288555	28 Jun 2023	4,128.81	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110278145	06 Jul 2023	4,127.63	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110285101	05 Jul 2023	4,123.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901695522	04 Jul 2023	4,123.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110299718	11 Jul 2023	4,117.65	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110291512	18 Jul 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110281641	27 Jun 2023	4,116.00	
TRANSPORT TRADING LTD	BLOOMSBURY FLOWERS (LONDON) LTD	Event Management Fee	1004/5110296392	05 Jul 2023	4,110.70	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110283872	27 Jun 2023	4,109.94	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Vehicle Repairs & Maintenance	1005/5110302624	19 Jul 2023	4,100.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110288663	11 Jul 2023	4,084.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901695513	04 Jul 2023	4,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177299	19 Jul 2023	4,082.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174977	05 Jul 2023	4,082.12	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1005/5110300451	12 Jul 2023	4,079.82	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1031/2000110258	27 Jun 2023	4,074.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175953	12 Jul 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177921	19 Jul 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173913	28 Jun 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175374	05 Jul 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176292	12 Jul 2023	4,071.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177610	19 Jul 2023	4,071.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173448	28 Jun 2023	4,071.90	
VICTORIA COACH STATN LTD	STAGECOACH IN OXFORDSHIRE	VCS Repayments & Commission	1008/1900004802	28 Jun 2023	4,055.94	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Computer Hardware	1005/5110290200	26 Jun 2023	4,053.37	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297655	10 Jul 2023	4,052.08	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695551	04 Jul 2023	4,043.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110302797	18 Jul 2023	4,040.55	
TFL CORPORATE	OMNIPLEX GROUP LTD	Computer Software	1001/5110284387	26 Jun 2023	4,040.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291357	28 Jun 2023	4,039.20	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110291419	26 Jun 2023	4,036.80	
TFL CORPORATE	DIVERSITY AND ABILITY (D&A)	Staff Training	1001/5110283140	03 Jul 2023	4,030.33	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110295465	05 Jul 2023	4,029.60	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110295456	07 Jul 2023	4,029.60	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110295453	07 Jul 2023	4,029.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110284572	05 Jul 2023	4,029.26	
TFL CORPORATE	CAPFFINITY LTD	Recruitment Expenses	1001/5110295278	05 Jul 2023	4,027.15	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	Fleet	1005/5110302669	18 Jul 2023	4,019.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695487	04 Jul 2023	4,016.00	
TFL CORPORATE	ETHICAL TRADING INITIATIVE	Corporate Subscriptions	1001/5110302526	18 Jul 2023	4,000.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110301858	19 Jul 2023	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Staff Medical Insurance & Treatment	1004/1901695375	05 Jul 2023	4,000.00	
LONDON UNDERGROUND LTD	MACÉ LTD/ARCADIS CONSULTING UK LTD	Civil Engineering Construction Works	1005/5110291000	18 Jul 2023	3,988.00	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Street Lighting	1005/5110302058	17 Jul 2023	3,984.00	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Street Lighting	1005/5110302056	17 Jul 2023	3,984.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012/5110288535	28 Jun 2023	3,979.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289222	13 Jul 2023	3,975.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110251658	10 Jul 2023	3,975.02	
LONDON UNDERGROUND LTD	LINKS SIGNS	Civil Engineering Construction Works	1005/5110300577	18 Jul 2023	3,975.00	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110281244	28 Jun 2023	3,975.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292292	19 Jul 2023	3,971.90	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Connect PFI Service Costs	1005/5110296086	04 Jul 2023	3,967.47	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Staff Training	1005/5110283292	28 Jun 2023	3,965.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901695506	04 Jul 2023	3,962.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110300167	14 Jul 2023	3,960.00	
TFL CORPORATE	BRUEL & KJAER UK LTD	Maintenance Materials	1001/5110304292	21 Jul 2023	3,958.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290731	18 Jul 2023	3,953.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110277921	07 Jul 2023	3,953.60	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110297663	06 Jul 2023	3,950.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176340	12 Jul 2023	3,948.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173877	28 Jun 2023	3,948.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174945	05 Jul 2023	3,948.96	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296130	04 Jul 2023	3,946.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110264651	17 Jul 2023	3,945.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291483	17 Jul 2023	3,945.00	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110291650	28 Jun 2023	3,945.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177450	19 Jul 2023	3,944.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173434	28 Jun 2023	3,944.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175784	12 Jul 2023	3,944.62	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110300165	14 Jul 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294068	03 Jul 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291515	28 Jun 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291482	03 Jul 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294058	03 Jul 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110300825	18 Jul 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297871	07 Jul 2023	3,938.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110300815	18 Jul 2023	3,938.75	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110281537	28 Jun 2023	3,935.27	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	1005/5110292730	19 Jul 2023	3,935.00	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	1005/5110298926	11 Jul 2023	3,928.98	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1033/5110299550	14 Jul 2023	3,913.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110291071	17 Jul 2023	3,909.18	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Traffic Signals	1002/5110290413	17 Jul 2023	3,900.50	
LONDON RIVER SERVICES LTD	MARITIME & COASTGUARD AGENCY	Franchise/Concession Fixed Fee	1007/5110284086	03 Jul 2023	3,900.00	
TFL CORPORATE	1SPATIAL GROUP LTD	Management & Support Consultancy	1001/5110302695	21 Jul 2023	3,900.00	
LONDON UNDERGROUND LTD	ERIKS EMS	Track General Maintenance	1005/5110280899	27 Jun 2023	3,900.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110283792	28 Jun 2023	3,890.00	
TFL CORPORATE	ANSARADA UK LTD	Management & Support Consultancy	1001/5110303760	21 Jul 2023	3,888.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110301304	18 Jul 2023	3,883.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110282319	27 Jun 2023	3,881.50	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110290205	03 Jul 2023	3,880.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283248	28 Jun 2023	3,875.14	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5110291353	28 Jun 2023	3,873.37	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	1005/5110290764	18 Jul 2023	3,871.55	
SURFACE TRANSPORT CORP	AECOM LIMITED	Civil Engineering Construction Works	1002/5110288494	05 Jul 2023	3,870.23	
LONDON RIVER SERVICES LTD	WRAGGE & CO	Legal Fees	1007/5110288646	28 Jun 2023	3,869.60	
LONDON UNDERGROUND LTD	BROWINGS ELECTRIC CO LTD	Escalators	1005/5110300793	17 Jul 2023	3,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174713	05 Jul 2023	3,863.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281237	28 Jun 2023	3,858.54	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281302	28 Jun 2023	3,858.54	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110290115	26 Jun 2023	3,856.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175496	27 Jun 2023	3,853.40	
LONDON RIVER SERVICES LTD	THOMPSONS SOLICITORS	Legal Fees	1007/1900004662	12 Jul 2023	3,850.00	
TTL PROPERTIES LTD	SAVILLS (UK) LIMITED	Planning & Development Consultancy	1040/5110271561	10 Jul 2023	3,843.75	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290744	04 Jul 2023	3,841.48	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110282680	28 Jun 2023	3,840.77	
SURFACE TRANSPORT CORP	AECOM LIMITED	Professional Engineering Services	1002/5110284739	28 Jun 2023	3,837.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173427	28 Jun 2023	3,836.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174912	05 Jul 2023	3,836.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177348	19 Jul 2023	3,836.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176059	12 Jul 2023	3,836.76	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Stock of Fleet	1005/5110293549	19 Jul 2023	3,835.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110287998	30 Jun 2023	3,830.40	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Property development costs	1011/5110296594	05 Jul 2023	3,827.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110285103	05 Jul 2023	3,817.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110290799	18 Jul 2023	3,817.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110285104	05 Jul 2023	3,817.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110285106	05 Jul 2023	3,817.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	1002/5110285108	05 Jul 2023	3,817.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176746	03 Jul 2023	3,813.30	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001588	28 Jun 2023	3,811.61	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Management & Support Consultancy	1001/5110298711	10 Jul 2023	3,800.00	
TFL CORPORATE	NORMAN DISNEY & YOUNG	Management & Support Consultancy	1001/5110298670	12 Jul 2023	3,800.00	
RAIL FOR LONDON LIMITED	BURGESS SALMON LLP	MR Construction Costs	1020/5110292987	28 Jun 2023	3,800.00	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110296154	04 Jul 2023	3,791.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173779	28 Jun 2023	3,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175478	05 Jul 2023	3,790.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110288821	12 Jul 2023	3,790.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695562	04 Jul 2023	3,788.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110291223	19 Jul 2023	3,781.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175367	05 Jul 2023	3,774.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176103	12 Jul 2023	3,774.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177918	19 Jul 2023	3,774.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173910	28 Jun 2023	3,774.95	
SURFACE TRANSPORT CORP	SKILLS TRAINING CENTRE LTD	Staff Training	1002/5110283350	21 Jul 2023	3,771.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176744	12 Jul 2023	3,767.12	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110291025	27 Jun 2023	3,751.36	
TTL PROPERTIES LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	1040/5110290765	26 Jun 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291507	26 Jun 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284477	20 Jul 2023	3,750.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1001/5110298449	12 Jul 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297868	07 Jul 2023	3,750.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	LORAM UK LTD	Plant & Equipment Purchases	1005/5110286854	10 Jul 2023	3,747.90	
LONDON UNDERGROUND LTD	LORAM UK LTD	Plant & Equipment Purchases	1005/5110299770	14 Jul 2023	3,744.00	
TTL PROPERTIES LTD	WAVE UTILITIES	Water	1040/1900005544	05 Jul 2023	3,743.31	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110300006	19 Jul 2023	3,740.00	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1040/5110289080	12 Jul 2023	3,736.66	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294074	03 Jul 2023	3,735.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291476	04 Jul 2023	3,735.00	
TFL CORPORATE	LINKS SIGNS	Production Artwork And Design For Marketing	1001/5110300597	18 Jul 2023	3,735.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Furniture & Equipment	1025/5110299788	12 Jul 2023	3,734.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110290706	18 Jul 2023	3,733.95	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110292953	18 Jul 2023	3,730.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	1005/5110277598	14 Jul 2023	3,729.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110302583	18 Jul 2023	3,727.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291480	04 Jul 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294091	03 Jul 2023	3,723.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277312	28 Jun 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277333	28 Jun 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277341	28 Jun 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277301	28 Jun 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277306	28 Jun 2023	3,721.44	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5110290471	17 Jul 2023	3,720.00	
LONDON UNDERGROUND LTD	GPB PROTOTYPES LTD	Stock of Fleet	1005/5110296723	06 Jul 2023	3,720.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110290396	11 Jul 2023	3,711.88	
TRANSPORT TRADING LTD	POINT TO POINT	Postage	1004/5110297501	14 Jul 2023	3,710.86	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695500	04 Jul 2023	3,708.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297555	07 Jul 2023	3,707.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110285488	11 Jul 2023	3,705.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177915	19 Jul 2023	3,702.46	
LONDON UNDERGROUND LTD	LAZZAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262524	10 Jul 2023	3,700.99	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Fleet	1031/5110290111	27 Jun 2023	3,700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110283589	03 Jul 2023	3,700.00	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Plant & Equipment Purchases	1033/5110290803	27 Jun 2023	3,700.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020/5110284575	28 Jun 2023	3,696.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1005/5110283371	28 Jun 2023	3,695.74	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Track General Maintenance	1031/5110288924	13 Jul 2023	3,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174270	28 Jun 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174715	05 Jul 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177679	19 Jul 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175731	12 Jul 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177452	19 Jul 2023	3,684.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175785	12 Jul 2023	3,684.75	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110291849	19 Jul 2023	3,682.76	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110285914	05 Jul 2023	3,681.22	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110284006	28 Jun 2023	3,677.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177909	19 Jul 2023	3,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174658	05 Jul 2023	3,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173486	28 Jun 2023	3,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175954	12 Jul 2023	3,664.80	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Civil Engineering Construction Works	1005/5110297929	17 Jul 2023	3,659.42	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110301991	17 Jul 2023	3,657.50	
TFL CORPORATE	TOWERS WATSON LTD	Publications & Periodicals	1001/5110291481	12 Jul 2023	3,654.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291869	18 Jul 2023	3,652.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177053	19 Jul 2023	3,648.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110289981	17 Jul 2023	3,647.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176017	12 Jul 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173499	28 Jun 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177477	19 Jul 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173501	28 Jun 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176157	12 Jul 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174881	05 Jul 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176967	19 Jul 2023	3,644.00	
RFL (INFRASTRUCTURE) LTD	HIEMECH LIMITED	Plant & Equipment Purchases	1025/5110298804	10 Jul 2023	3,643.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177382	19 Jul 2023	3,641.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174603	05 Jul 2023	3,641.19	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Plant & Equipment Purchases	1005/5110290962	26 Jun 2023	3,636.00	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	1001/5110294686	18 Jul 2023	3,631.74	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283172	28 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283158	28 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110284019	03 Jul 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283170	28 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110285069	04 Jul 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110286543	05 Jul 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110286546	05 Jul 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110303881	20 Jul 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283190	28 Jun 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110285067	04 Jul 2023	3,627.72	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	1005/5110293878	03 Jul 2023	3,624.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110294117	29 Jun 2023	3,611.52	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110294159	29 Jun 2023	3,611.52	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110294177	29 Jun 2023	3,611.52	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110250402	07 Jul 2023	3,611.50	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1006/5110253992	19 Jul 2023	3,605.72	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	1006/5110253082	19 Jul 2023	3,605.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177269	19 Jul 2023	3,605.70	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	1001/5110297683	06 Jul 2023	3,600.77	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5110290473	17 Jul 2023	3,600.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001/5110276813	29 Jun 2023	3,600.00	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	1020/1900008165	21 Jul 2023	3,600.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110294835	03 Jul 2023	3,600.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	1003/5110289121	05 Jul 2023	3,599.04	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	MR Construction Costs	1005/5110289757	20 Jul 2023	3,598.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174961	05 Jul 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176729	12 Jul 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177868	19 Jul 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173884	28 Jun 2023	3,597.50	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001/5110290475	17 Jul 2023	3,592.50	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1002/5110283128	28 Jun 2023	3,588.75	
LONDON UNDERGROUND LTD	RADIUS GROUP LIMITED	Signalling Systems	1005/5110297611	11 Jul 2023	3,586.78	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	1020/5110282569	28 Jun 2023	3,584.17	
LUL NOMINEE BCV LIMITED	RICHTER ASSOCIATES LIMITED	MR Construction Costs	1033/5110294594	20 Jul 2023	3,580.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110253472	30 Jun 2023	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282944	06 Jul 2023	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272718	06 Jul 2023	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110283489	06 Jul 2023	3,578.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110289128	30 Jun 2023	3,577.04	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290730	18 Jul 2023	3,575.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110277189	07 Jul 2023	3,575.88	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901695581	04 Jul 2023	3,575.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901695518	04 Jul 2023	3,573.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173752	28 Jun 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173750	28 Jun 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177338	19 Jul 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176024	12 Jul 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174876	05 Jul 2023	3,572.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110303685	20 Jul 2023	3,565.40	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	1005/5110293925	03 Jul 2023	3,563.51	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Research & Study Fees	1005/5110290906	26 Jun 2023	3,560.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901695484	04 Jul 2023	3,558.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110294333	30 Jun 2023	3,556.69	
TFL CORPORATE	LINKS SIGNS	Production Artwork And Design For Marketing	1001/5110300635	18 Jul 2023	3,555.00	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Civil Engineering Construction Works	1002/5110302623	18 Jul 2023	3,551.60	
LONDON RIVER SERVICES LTD	BLAKLEY ELECTRICS LTD	Franchise/Concession Fixed Fee	1007/5110302813	18 Jul 2023	3,547.24	
TFL CORPORATE	LINKS SIGNS	Street Furniture	1001/5110294672	05 Jul 2023	3,546.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110292417	19 Jul 2023	3,542.41	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Vehicle Repairs & Maintenance	1005/5110290760	26 Jun 2023	3,541.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	1002/5110295387	03 Jul 2023	3,540.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	1002/5110298706	10 Jul 2023	3,540.00	
SURFACE TRANSPORT CORP	CONCEPT INFORMATION TECHNOLOGY	Management & Support Consultancy	1002/5110302804	18 Jul 2023	3,540.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110285797	05 Jul 2023	3,539.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263362	12 Jul 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263750	19 Jul 2023	3,535.70	
TRANSPORT TRADING LTD	LINK TELECOM ENTERPRISE LTD	Transys Control - TTL	1004/1901695596	05 Jul 2023	3,534.99	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1031/5110283253	28 Jun 2023	3,530.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695499	04 Jul 2023	3,524.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301476	19 Jul 2023	3,521.04	
LONDON TRANSPORT MUSEUM	JEN KAVANAGH LTD	Management & Support Consultancy	1011/5110300010	12 Jul 2023	3,517.82	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Furniture & Equipment	1005/5110290298	05 Jul 2023	3,514.80	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110251404	13 Jul 2023	3,513.73	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110288667	11 Jul 2023	3,505.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175071	05 Jul 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174388	28 Jun 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177757	19 Jul 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175956	12 Jul 2023	3,504.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5110290935	28 Jun 2023	3,504.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5110290944	28 Jun 2023	3,504.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Equipment Repairs & Maintenance	1033/5110290726	11 Jul 2023	3,502.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177055	19 Jul 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174419	28 Jun 2023	3,500.50	
TTL PROPERTIES LTD	GARDINER & THEOBALD LLP	Civil Engineering Construction Works	1040/5110290805	28 Jun 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	1007/5110291435	17 Jul 2023	3,500.00	
TTL PROPERTIES LTD	REDACTED	Other Professional Fees	1040/5110292171	27 Jun 2023	3,500.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Professional Engineering Services	1002/5110302817	18 Jul 2023	3,500.00	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Stock Of Track	1005/5110293196	30 Jun 2023	3,500.00	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Stock Of Track	1005/5110302627	19 Jul 2023	3,500.00	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901695599	05 Jul 2023	3,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174994	05 Jul 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176027	12 Jul 2023	3,498.96	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110290249	12 Jul 2023	3,495.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110283705	04 Jul 2023	3,493.84	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1020/5110283541	28 Jun 2023	3,492.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110290980	17 Jul 2023	3,485.92	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110297089	19 Jul 2023	3,484.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176901	19 Jul 2023	3,483.82	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901695568	04 Jul 2023	3,481.00	
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LIMITED	Franchise/Concession Fixed Fee	1020/5110284541	04 Jul 2023	3,480.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110288004	05 Jul 2023	3,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173619	28 Jun 2023	3,474.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174121	28 Jun 2023	3,474.00	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1040/5110301963	17 Jul 2023	3,474.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110300728	14 Jul 2023	3,473.68	
LONDON TRANSPORT MUSEUM	REEDME	Property development costs	1011/5110292859	28 Jun 2023	3,473.40	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	1005/5110285254	05 Jul 2023	3,471.30	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Connect PFI Service Costs	1005/5110293704	17 Jul 2023	3,462.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281242	28 Jun 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272773	27 Jun 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293237	28 Jun 2023	3,457.79	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695535	04 Jul 2023	3,456.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176277	12 Jul 2023	3,455.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176279	12 Jul 2023	3,455.25	
DIAL A RIDE	MITIE FM LIMITED	Security Services (Guards)	1010/5110290043	12 Jul 2023	3,454.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110292695	04 Jul 2023	3,452.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900023329	10 Jul 2023	3,449.80	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110303360	19 Jul 2023	3,448.30	
RAIL FOR LONDON LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5110285561	05 Jul 2023	3,447.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901695585	04 Jul 2023	3,442.00	
RAIL FOR LONDON LIMITED	GLEEDS BUILDING SURVEYING LTD	Professional Engineering Services	1020/5110283202	28 Jun 2023	3,440.10	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294067	03 Jul 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291509	26 Jun 2023	3,437.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297865	07 Jul 2023	3,437.50	
LONDON UNDERGROUND LTD	NILFISK LIMITED	Vehicle Repairs & Maintenance	1005/5110282747	29 Jun 2023	3,435.92	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110294577	29 Jun 2023	3,435.00	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Civil Engineering Construction Works	1040/5110268297	27 Jun 2023	3,433.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277354	28 Jun 2023	3,428.73	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110277411	28 Jun 2023	3,428.73	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293395	14 Jul 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284460	13 Jul 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110284522	13 Jul 2023	3,425.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177184	19 Jul 2023	3,418.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174714	05 Jul 2023	3,418.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175730	12 Jul 2023	3,418.77	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110283057	28 Jun 2023	3,417.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110285377	04 Jul 2023	3,415.06	
SURFACE TRANSPORT CORP	KINGSBEECH LTD	Computer Hardware	1002/5110302989	21 Jul 2023	3,414.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173743	28 Jun 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174827	05 Jul 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173623	28 Jun 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175783	12 Jul 2023	3,410.70	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291473	04 Jul 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294090	03 Jul 2023	3,408.05	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110291976	28 Jun 2023	3,400.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110294981	05 Jul 2023	3,400.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110300172	13 Jul 2023	3,398.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110292515	30 Jun 2023	3,395.20	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	1002/5110302846	19 Jul 2023	3,393.50	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Computer Consumables	1020/5110289436	12 Jul 2023	3,393.05	
SURFACE TRANSPORT CORP	MEDIAEDGE CIA	Radio TV Press Poster Cinema Airtime And Space	1002/5110288011	27 Jun 2023	3,390.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110283620	03 Jul 2023	3,390.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290181	11 Jul 2023	3,386.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176335	12 Jul 2023	3,386.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock of Fleet	1005/5110290340	17 Jul 2023	3,386.40	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283359	28 Jun 2023	3,383.58	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT LTD	Plant & Equipment Purchases	1005/5110282650	29 Jun 2023	3,383.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110303427	19 Jul 2023	3,379.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174604	05 Jul 2023	3,377.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173435	28 Jun 2023	3,377.69	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110283702	04 Jul 2023	3,373.37	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	1005/5110284536	03 Jul 2023	3,371.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT LTD	Plant & Equipment Purchases	1005/5110291567	27 Jun 2023	3,364.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174982	05 Jul 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177305	19 Jul 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176681	12 Jul 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174086	28 Jun 2023	3,364.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Stock Of Track	1005/5110295479	18 Jul 2023	3,364.00	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Fleet	1005/5110282119	28 Jun 2023	3,360.00	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110290067	26 Jun 2023	3,360.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282942	06 Jul 2023	3,359.22	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110292576	06 Jul 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281239	28 Jun 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282950	06 Jul 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281249	28 Jun 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293234	28 Jun 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272791	27 Jun 2023	3,359.22	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110299840	14 Jul 2023	3,357.96	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110284083	14 Jul 2023	3,356.25	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	1031/5110288041	10 Jul 2023	3,353.58	
TTL PROPERTIES LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	1040/5110290802	12 Jul 2023	3,353.33	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297103	19 Jul 2023	3,353.13	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Vehicle Repairs & Maintenance	1007/5110295579	05 Jul 2023	3,352.33	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Stock of Fleet	1005/5110250351	20 Jul 2023	3,352.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283151	28 Jun 2023	3,346.47	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283125	28 Jun 2023	3,346.37	
LUL NOMINEE BCV LIMITED	ASQUITH BUTLER LTD	Equipment Repairs & Maintenance	1033/5110291905	28 Jun 2023	3,345.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110297594	11 Jul 2023	3,342.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293278	29 Jun 2023	3,340.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176682	12 Jul 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173500	28 Jun 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177475	19 Jul 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174980	05 Jul 2023	3,337.60	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292184	19 Jul 2023	3,332.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263172	12 Jul 2023	3,329.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263346	12 Jul 2023	3,329.43	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	1011/5110294602	30 Jun 2023	3,325.00	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Consumables	1025/5110288202	14 Jul 2023	3,323.23	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Computer Hardware	1020/5110303184	19 Jul 2023	3,323.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173492	28 Jun 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176324	12 Jul 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177821	19 Jul 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175050	05 Jul 2023	3,322.00	
LONDON UNDERGROUND LTD	HUBER & SUHNER (UK) LTD	Stock of Fleet	1005/5110266823	29 Jun 2023	3,318.57	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293254	29 Jun 2023	3,316.00	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900175618	05 Jul 2023	3,313.06	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110299759	12 Jul 2023	3,312.55	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110292676	27 Jun 2023	3,312.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110294763	04 Jul 2023	3,312.00	
TTL PROPERTIES LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	1040/5110296516	12 Jul 2023	3,311.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177561	19 Jul 2023	3,310.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174331	28 Jun 2023	3,305.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176247	12 Jul 2023	3,305.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177480	19 Jul 2023	3,305.04	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	1033/5110296638	05 Jul 2023	3,304.39	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249442	04 Jul 2023	3,300.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110286855	14 Jul 2023	3,300.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110294251	14 Jul 2023	3,297.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174955	05 Jul 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174954	05 Jul 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174951	05 Jul 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174952	05 Jul 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176343	12 Jul 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177862	19 Jul 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174973	05 Jul 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173489	28 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176768	12 Jul 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177830	19 Jul 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173465	28 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175810	12 Jul 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174092	28 Jun 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176155	12 Jul 2023	3,290.80	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005/5110291354	11 Jul 2023	3,285.00	
LONDON UNDERGROUND LTD	SHORTS INDUSTRIES LIMITED	Maintenance Materials	1005/5110298166	11 Jul 2023	3,283.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289090	11 Jul 2023	3,282.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174983	05 Jul 2023	3,279.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175962	12 Jul 2023	3,278.82	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Running Costs	1010/5110304364	21 Jul 2023	3,278.68	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297553	07 Jul 2023	3,278.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173916	28 Jun 2023	3,275.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175066	05 Jul 2023	3,275.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177686	19 Jul 2023	3,275.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176517	12 Jul 2023	3,275.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277334	28 Jun 2023	3,274.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277348	28 Jun 2023	3,274.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277332	28 Jun 2023	3,274.25	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110280541	28 Jun 2023	3,271.45	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296677	05 Jul 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292580	28 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296681	05 Jul 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292583	28 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296675	05 Jul 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110292577	28 Jun 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110296671	05 Jul 2023	3,270.37	
LONDON UNDERGROUND LTD	TRAFFICMASTER PLC	Vehicle Repairs & Maintenance	1005/5110253507	26 Jun 2023	3,264.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1005/5110293298	28 Jun 2023	3,263.52	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900023276	27 Jun 2023	3,258.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175366	05 Jul 2023	3,257.52	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110298312	12 Jul 2023	3,256.86	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	1005/5110289195	26 Jun 2023	3,250.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300225	18 Jul 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300186	18 Jul 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293443	29 Jun 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293415	29 Jun 2023	3,250.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Stock Of Track	1020/5110273402	30 Jun 2023	3,248.23	
TFL CORPORATE	ECONLINE INFO EXCHANGE LTD	Computer Software	1001/5110302811	18 Jul 2023	3,246.05	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110293520	05 Jul 2023	3,242.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901695626	07 Jul 2023	3,240.81	
LONDON UNDERGROUND LTD	ORION ACCESS EQUIPMENT LIMITED	Electrical Equipment Maintenance	1005/5110292131	26 Jun 2023	3,240.00	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Vehicle Repairs & Maintenance	1020/5110288550	28 Jun 2023	3,238.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177800	19 Jul 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175997	12 Jul 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174621	05 Jul 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174354	28 Jun 2023	3,236.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175834	12 Jul 2023	3,236.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178333	06 Jul 2023	3,235.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175698	12 Jul 2023	3,235.12	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110293715	12 Jul 2023	3,235.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110285110	05 Jul 2023	3,233.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176200	12 Jul 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174984	05 Jul 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174090	28 Jun 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177315	19 Jul 2023	3,228.96	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5110286525	05 Jul 2023	3,227.78	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283103	03 Jul 2023	3,226.65	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695555	04 Jul 2023	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901695483	04 Jul 2023	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901695508	04 Jul 2023	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695556	04 Jul 2023	3,225.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110295339	12 Jul 2023	3,221.40	
LONDON UNDERGROUND LTD	ADEPT	Corporate Subscriptions	1005/5110284714	26 Jun 2023	3,220.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock of Fleet	1005/5110287147	10 Jul 2023	3,218.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1007/5110289678	27 Jun 2023	3,213.91	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005559	19 Jul 2023	3,213.33	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Plant & Equipment Purchases	1005/5110290771	18 Jul 2023	3,212.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901695578	04 Jul 2023	3,212.00	
LONDON UNDERGROUND LTD	CRL CONTRACTS LTD	Civil Engineering Construction Works	1005/5110298834	21 Jul 2023	3,204.84	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110293518	19 Jul 2023	3,204.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110277392	28 Jun 2023	3,203.61	
TRANSPORT TRADING LTD	GOOGLE	Photography & Video	1004/5110285920	28 Jun 2023	3,200.04	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291500	26 Jun 2023	3,200.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046449	07 Jul 2023	3,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046534	14 Jul 2023	3,199.00	9,399.00
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046537	14 Jul 2023	3,199.00	9,399.00
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174903	05 Jul 2023	3,198.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177095	19 Jul 2023	3,195.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175411	05 Jul 2023	3,195.85	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110280538	28 Jun 2023	3,187.58	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	1012/5110281952	28 Jun 2023	3,183.72	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110295661	05 Jul 2023	3,179.40	
RFL (INFRASTRUCTURE) LTD	BOOTH INDUSTRIES INTERNATIONAL LTD	Civil Engineering Construction Works	1025/5110281406	28 Jun 2023	3,179.05	
RFL (INFRASTRUCTURE) LTD	BOOTH INDUSTRIES INTERNATIONAL LTD	Civil Engineering Construction Works	1025/5110281400	28 Jun 2023	3,179.05	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110300695	05 Jul 2023	3,178.80	
RFL (INFRASTRUCTURE) LTD	NOVUM STRUCTURES	Equipment Repairs & Maintenance	1025/5110049153	06 Jul 2023	3,178.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176112	12 Jul 2023	3,176.45	
TFL CORPORATE	IS OXFORD LTD	Computer Software	1001/5110303229	20 Jul 2023	3,172.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173397	28 Jun 2023	3,171.49	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110285877	28 Jun 2023	3,169.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176337	12 Jul 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174946	05 Jul 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173883	28 Jun 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177866	19 Jul 2023	3,168.96	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110300483	18 Jul 2023	3,168.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175314	05 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177775	19 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174761	05 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177777	19 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176473	12 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177690	19 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174151	28 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177773	19 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176339	12 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175318	05 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177413	19 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176396	12 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173842	28 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176394	12 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174019	28 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176338	12 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173880	28 Jun 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176342	12 Jul 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175316	05 Jul 2023	3,165.80	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110300002	12 Jul 2023	3,164.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286120	05 Jul 2023	3,159.08	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294070	03 Jul 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291511	04 Jul 2023	3,158.05	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	1005/5110294283	07 Jul 2023	3,158.00	
LUL NOMINEE BVV LIMITED	BROOKVEX IMS LTD	Fleet	1033/5110296288	05 Jul 2023	3,157.02	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292180	19 Jul 2023	3,156.61	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110287905	29 Jun 2023	3,156.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110280818	27 Jun 2023	3,156.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110301038	19 Jul 2023	3,155.14	
LONDON UNDERGROUND LTD	TIDYGO LTD	Vehicle Repairs & Maintenance	1005/5110287458	10 Jul 2023	3,151.04	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297862	07 Jul 2023	3,151.00	
RFL (INFRASTRUCTURE) LTD	MCGINLEY SUPPORT SERVICES LTD	Building Maintenance & Repairs	1025/5110301788	19 Jul 2023	3,150.00	
LUL NOMINEE SSL LIMITED	QUEST PUMPS LIMITED	Component Repairs Sub Contracted	1031/5110301454	17 Jul 2023	3,150.00	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110293751	10 Jul 2023	3,150.00	
TFL CORPORATE	BOUNDARY CONCEPTS	Marketing Design & Artwork	1001/1900176831	11 Jul 2023	3,150.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110286645	05 Jul 2023	3,150.00	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	1005/5110299305	12 Jul 2023	3,147.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110291924	26 Jun 2023	3,144.10	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Exchange Gain Realised	1005/2000772796	04 Jul 2023	3,142.49	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Track General Maintenance	1020/5110298393	11 Jul 2023	3,140.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110295518	03 Jul 2023	3,137.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175911	12 Jul 2023	3,137.12	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110296131	04 Jul 2023	3,137.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110288509	12 Jul 2023	3,135.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110285763	28 Jun 2023	3,134.69	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1005/5110297837	06 Jul 2023	3,131.90	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110302824	18 Jul 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300127	12 Jul 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294062	04 Jul 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110300826	17 Jul 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110251136	12 Jul 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110300787	17 Jul 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110296475	06 Jul 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291470	26 Jun 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297872	07 Jul 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300206	18 Jul 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110292473	30 Jun 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294073	04 Jul 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293271	29 Jun 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293445	29 Jun 2023	3,125.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110216085	28 Jun 2023	3,124.83	
LONDON TRANSPORT MUSEUM	PROBRAND LTD	Computer Software	1011/5110295370	04 Jul 2023	3,123.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175259	05 Jul 2023	3,122.76	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110303753	20 Jul 2023	3,122.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175376	05 Jul 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173915	28 Jun 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177922	19 Jul 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176361	12 Jul 2023	3,120.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289988	17 Jul 2023	3,117.04	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901695373	04 Jul 2023	3,114.12	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110293750	10 Jul 2023	3,114.00	
LONDON TRANSPORT MUSEUM	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1011/5110290831	17 Jul 2023	3,104.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176353	12 Jul 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177914	19 Jul 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173485	28 Jun 2023	3,100.70	
TTL PROPERTIES LTD	NEWBRIDGE ADVISORS	Property development costs	1040/5110298826	14 Jul 2023	3,100.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110296156	05 Jul 2023	3,099.95	
DIAL A RIDE	DIAGNOSTIC CONNECTIONS LTD	Vehicle Running Costs	1010/5110304378	21 Jul 2023	3,098.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901695572	04 Jul 2023	3,096.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901695524	04 Jul 2023	3,091.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174979	05 Jul 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176585	12 Jul 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176416	12 Jul 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176573	12 Jul 2023	3,084.00	





Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Management & Support Consultancy	1002/5110291023	05 Jul 2023	2,993.71	
LONDON UNDERGROUND LTD	DVR LTD	Track General Maintenance	1005/5110292138	06 Jul 2023	2,993.00	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	Fleet	1005/5110302861	18 Jul 2023	2,990.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock of Fleet	1005/5110283145	28 Jun 2023	2,989.20	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110292717	19 Jul 2023	2,987.00	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	1005/5110285105	05 Jul 2023	2,986.14	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1005/5110293343	06 Jul 2023	2,984.14	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292176	19 Jul 2023	2,981.30	
LONDON RIVER SERVICES LTD	VINCI CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1007/5110273474	13 Jul 2023	2,980.80	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	1031/5110289876	11 Jul 2023	2,975.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	1031/5110285553	05 Jul 2023	2,975.00	
LONDON UNDERGROUND LTD	PERMAQUIP LIMITED	Plant & Equipment Purchases	1005/5110297732	06 Jul 2023	2,974.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110291347	28 Jun 2023	2,974.32	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695544	04 Jul 2023	2,974.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110294983	11 Jul 2023	2,970.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110283191	27 Jun 2023	2,969.07	
LUL NOMINEE SSL LIMITED	BMAC LTD	Track General Maintenance	1031/5110294069	04 Jul 2023	2,967.68	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110290983	17 Jul 2023	2,965.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173472	28 Jun 2023	2,961.83	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	1005/5110298927	11 Jul 2023	2,961.30	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110292722	19 Jul 2023	2,960.00	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Stock of Fleet	1005/5110293398	19 Jul 2023	2,959.20	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Street Lighting	1005/5110296706	12 Jul 2023	2,959.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301478	19 Jul 2023	2,958.72	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1040/5110297276	10 Jul 2023	2,950.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173749	28 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175950	12 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177819	19 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175002	05 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175310	05 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173903	28 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176610	12 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177766	19 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173724	28 Jun 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176329	12 Jul 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176811	12 Jul 2023	2,947.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286350	06 Jul 2023	2,939.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174011	28 Jun 2023	2,937.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176418	12 Jul 2023	2,937.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174966	05 Jul 2023	2,937.90	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110253429	13 Jul 2023	2,932.50	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110285743	05 Jul 2023	2,931.25	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110298213	07 Jul 2023	2,930.19	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LIMITED	Stock of Fleet	1005/5110293591	04 Jul 2023	2,930.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176068	12 Jul 2023	2,927.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177425	19 Jul 2023	2,927.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277291	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277349	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277308	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277338	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277425	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277328	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277428	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277346	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277319	28 Jun 2023	2,927.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110277344	28 Jun 2023	2,927.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175256	05 Jul 2023	2,924.80	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	1040/1900005614	12 Jul 2023	2,924.44	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110290050	17 Jul 2023	2,920.05	
RFL (INFRASTRUCTURE) LTD	BROOKVEX IMS LTD	Security Services (Guards)	1025/5110282956	05 Jul 2023	2,920.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176761	12 Jul 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173849	28 Jun 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177833	19 Jul 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175077	05 Jul 2023	2,919.80	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110290832	17 Jul 2023	2,919.28	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695557	04 Jul 2023	2,918.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176972	19 Jul 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177782	19 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175261	05 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176905	19 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173976	28 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175516	05 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173755	28 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175959	12 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175832	12 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176545	12 Jul 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174325	28 Jun 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175028	05 Jul 2023	2,915.80	
SURFACE TRANSPORT CORP	MEDIAEDGE.CIA	Radio TV Press Poster Cinema Airtime And Space	1002/5110288008	27 Jun 2023	2,913.60	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297847	06 Jul 2023	2,910.60	
TRANSPORT TRADING LTD	COST SAVERS OFF LICENCE LIMITED	Transys Control - TTL	1004/1901695367	29 Jun 2023	2,910.14	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290399	05 Jul 2023	2,910.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110301465	19 Jul 2023	2,908.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176440	12 Jul 2023	2,904.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174085	28 Jun 2023	2,904.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175293	05 Jul 2023	2,904.42	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292888	19 Jul 2023	2,902.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174667	05 Jul 2023	2,892.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176040	12 Jul 2023	2,892.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176952	19 Jul 2023	2,892.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901695480	04 Jul 2023	2,892.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Electrical & Electronic Engineering	1033/5110288141	12 Jul 2023	2,890.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901695514	04 Jul 2023	2,889.00	
LUL NOMINEE BCV LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1033/5110283896	04 Jul 2023	2,888.36	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253963	05 Jul 2023	2,888.20	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110281494	28 Jun 2023	2,883.48	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110291743	19 Jul 2023	2,880.21	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/5110294887	05 Jul 2023	2,880.00	
LONDON UNDERGROUND LTD	SIGN GRAFX DISPLAY LIMITED	Stock Of Track	1005/5110301884	17 Jul 2023	2,880.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110286312	05 Jul 2023	2,879.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110281229	27 Jun 2023	2,877.75	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110290923	18 Jul 2023	2,875.50	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284213	04 Jul 2023	2,875.10	
LONDON UNDERGROUND LTD	LIGHTFI LIMITED	Building Maintenance & Repairs	1005/5110302870	21 Jul 2023	2,875.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173663	28 Jun 2023	2,871.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176173	12 Jul 2023	2,871.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177488	19 Jul 2023	2,871.95	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110286671	05 Jul 2023	2,866.50	
LUL NOMINEE BCV LIMITED	METALLISATION LIMITED	Plant & Equipment Purchases	1033/5110301457	17 Jul 2023	2,865.83	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1040/5110294761	04 Jul 2023	2,863.19	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD	Staff Training	1001/5110300100	17 Jul 2023	2,860.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173751	28 Jun 2023	2,857.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110286439	05 Jul 2023	2,852.55	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110300601	17 Jul 2023	2,850.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110297214	10 Jul 2023	2,847.54	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Fleet stock issues	1006/1900049006	28 Jun 2023	2,844.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177243	19 Jul 2023	2,844.60	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110294748	05 Jul 2023	2,844.54	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110294916	11 Jul 2023	2,844.45	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297942	10 Jul 2023	2,844.05	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272752	29 Jun 2023	2,843.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177263	19 Jul 2023	2,840.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173477	28 Jun 2023	2,840.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176687	12 Jul 2023	2,840.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174902	05 Jul 2023	2,840.07	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695501	04 Jul 2023	2,840.00	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	1005/5110282726	28 Jun 2023	2,838.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175004	05 Jul 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175875	12 Jul 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174149	28 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177772	19 Jul 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176414	12 Jul 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174947	05 Jul 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177039	19 Jul 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174017	28 Jun 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174762	05 Jul 2023	2,837.60	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	1005/5110266729	05 Jul 2023	2,835.52	
TRANSPORT TRADING LTD	RETAIL 24 LTD	Transys Control - TTL	1004/1901695597	05 Jul 2023	2,832.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110289019	12 Jul 2023	2,829.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175320	05 Jul 2023	2,828.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262480	28 Jun 2023	2,828.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262835	05 Jul 2023	2,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175257	05 Jul 2023	2,827.14	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1020/5110281064	05 Jul 2023	2,825.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110286643	05 Jul 2023	2,825.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901695837	21 Jul 2023	2,824.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176045	12 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173443	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175276	05 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175323	05 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173581	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174074	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177826	19 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175302	05 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177854	19 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176212	12 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173885	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173442	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174291	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174107	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176238	12 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175201	05 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177747	19 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176375	12 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177640	19 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175223	05 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173819	28 Jun 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176740	12 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174963	05 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176302	12 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177613	19 Jul 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174544	05 Jul 2023	2,822.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110280877	27 Jun 2023	2,821.75	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005564	19 Jul 2023	2,819.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005356	28 Jun 2023	2,819.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005416	05 Jul 2023	2,819.64	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	1005/5110286806	05 Jul 2023	2,812.50	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900175614	29 Jun 2023	2,810.00	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	LTM Purchase of Gifts for Resale	1024/1900023295	30 Jun 2023	2,806.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175017	05 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176735	12 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174996	05 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174997	05 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176345	12 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177749	19 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177859	19 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176420	12 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174969	05 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177768	19 Jul 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174076	28 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174009	28 Jun 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175405	05 Jul 2023	2,800.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176696	12 Jul 2023	2,800.40	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110286642	05 Jul 2023	2,800.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110292613	19 Jul 2023	2,792.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110283988	28 Jun 2023	2,792.00	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110286569	05 Jul 2023	2,791.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177562	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175833	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177165	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176910	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173742	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174941	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175222	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174596	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176354	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176962	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174594	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176181	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174950	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177912	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177123	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174957	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175975	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173861	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173869	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176733	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177300	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176792	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176809	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176781	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174289	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174815	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174328	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176671	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174915	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173481	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176904	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176730	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177301	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177302	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177335	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174645	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173600	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175716	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173582	28 Jun 2023	2,790.80	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177652	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175027	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176028	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173496	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173974	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175715	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175960	12 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173508	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174204	28 Jun 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177863	19 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174992	05 Jul 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175033	05 Jul 2023	2,790.63	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	1005/5110283491	28 Jun 2023	2,790.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901695520	04 Jul 2023	2,790.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	1033/5110291901	19 Jul 2023	2,790.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175706	12 Jul 2023	2,789.27	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110297225	05 Jul 2023	2,783.21	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Consumables	1025/5110284126	04 Jul 2023	2,781.01	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110281536	28 Jun 2023	2,781.01	
LONDON UNDERGROUND LTD	FAIVELEY WASTE TRANSPORT TAMWORTH LTD	Fleet	1005/5110288387	12 Jul 2023	2,780.30	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1004/5110285710	27 Jun 2023	2,779.52	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110253978	04 Jul 2023	2,779.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175288	05 Jul 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177333	19 Jul 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176386	12 Jul 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177215	19 Jul 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176501	12 Jul 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173678	28 Jun 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174115	28 Jun 2023	2,776.20	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900175633	29 Jun 2023	2,775.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262749	05 Jul 2023	2,774.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262370	28 Jun 2023	2,774.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263604	19 Jul 2023	2,774.75	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290392	10 Jul 2023	2,773.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174791	05 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176515	12 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173705	28 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177127	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173628	28 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174830	05 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177234	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177236	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175908	12 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177235	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177897	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173949	28 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175689	12 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175285	05 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177134	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175279	05 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177290	19 Jul 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173514	28 Jun 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177682	19 Jul 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173901	28 Jun 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176432	12 Jul 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175040	05 Jul 2023	2,768.05	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1005/5110299547	14 Jul 2023	2,768.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176431	12 Jul 2023	2,764.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176280	12 Jul 2023	2,764.20	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110297678	11 Jul 2023	2,760.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174024	28 Jun 2023	2,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176411	12 Jul 2023	2,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174320	28 Jun 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175398	05 Jul 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175301	05 Jul 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175898	12 Jul 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177060	19 Jul 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175812	12 Jul 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174402	28 Jun 2023	2,758.76	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5110285096	27 Jun 2023	2,758.60	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Fleet	1005/5110302060	19 Jul 2023	2,757.75	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	1005/5110300072	14 Jul 2023	2,755.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176348	12 Jul 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177908	19 Jul 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173487	28 Jun 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175324	05 Jul 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175019	05 Jul 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175876	12 Jul 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173858	28 Jun 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177410	19 Jul 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175078	05 Jul 2023	2,752.50	
LONDON UNDERGROUND LTD	ALLELlys HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110293884	29 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110254619	28 Jun 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300161	18 Jul 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300202	18 Jul 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110250278	26 Jun 2023	2,750.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177776	19 Jul 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175554	05 Jul 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173936	28 Jun 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175901	12 Jul 2023	2,748.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110294938	30 Jun 2023	2,746.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175410	05 Jul 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174263	28 Jun 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176232	12 Jul 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177461	19 Jul 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175402	05 Jul 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174295	28 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173860	28 Jun 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175877	12 Jul 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177057	19 Jul 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177716	19 Jul 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175079	05 Jul 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176096	12 Jul 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176174	12 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174075	28 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174670	05 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176957	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176800	12 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176316	12 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173772	28 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177420	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175383	05 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175161	05 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174362	28 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177467	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174600	05 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177528	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177529	19 Jul 2023	2,740.75	



Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177455	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175544	05 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173430	28 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176300	12 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177228	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174754	05 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174139	28 Jun 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176123	12 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177583	19 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176645	12 Jul 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173843	28 Jun 2023	2,740.75	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293269	17 Jul 2023	2,740.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5110292939	19 Jul 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175913	12 Jul 2023	2,739.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173629	28 Jun 2023	2,739.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173804	28 Jun 2023	2,738.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176170	12 Jul 2023	2,738.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175271	05 Jul 2023	2,738.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177258	19 Jul 2023	2,738.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177259	19 Jul 2023	2,738.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173862	28 Jun 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175976	12 Jul 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174557	05 Jul 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177421	19 Jul 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176412	12 Jul 2023	2,736.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110285802	05 Jul 2023	2,736.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175157	05 Jul 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176099	12 Jul 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177667	19 Jul 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174003	28 Jun 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174943	05 Jul 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176732	12 Jul 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177864	19 Jul 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173873	28 Jun 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174272	28 Jun 2023	2,735.02	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695503	04 Jul 2023	2,735.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110290925	18 Jul 2023	2,734.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175397	05 Jul 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173973	28 Jun 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176701	12 Jul 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176818	12 Jul 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175184	05 Jul 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177791	19 Jul 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174441	28 Jun 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176536	12 Jul 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173927	28 Jun 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176535	12 Jul 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177877	19 Jul 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173748	28 Jun 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175533	05 Jul 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176271	12 Jul 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176274	12 Jul 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175531	05 Jul 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176430	12 Jul 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173746	28 Jun 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175473	05 Jul 2023	2,732.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174102	28 Jun 2023	2,732.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177304	19 Jul 2023	2,732.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176402	12 Jul 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176404	12 Jul 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176403	12 Jul 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174630	05 Jul 2023	2,731.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176632	12 Jul 2023	2,731.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174435	28 Jun 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176472	12 Jul 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177708	19 Jul 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175070	05 Jul 2023	2,731.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292033	26 Jun 2023	2,731.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175407	05 Jul 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174214	28 Jun 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175539	05 Jul 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177910	19 Jul 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177594	19 Jul 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176364	12 Jul 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174368	28 Jun 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176229	12 Jul 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176490	12 Jul 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176665	12 Jul 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176575	12 Jul 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175260	05 Jul 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173694	28 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176664	12 Jul 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173790	28 Jun 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176663	12 Jul 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176893	19 Jul 2023	2,728.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177839	19 Jul 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173859	28 Jun 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175952	12 Jul 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175498	05 Jul 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175295	05 Jul 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177457	19 Jul 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176237	12 Jul 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173722	28 Jun 2023	2,728.20	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110291496	05 Jul 2023	2,726.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175889	12 Jul 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177148	19 Jul 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174882	05 Jul 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176128	12 Jul 2023	2,725.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175551	05 Jul 2023	2,725.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174609	05 Jul 2023	2,725.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177598	19 Jul 2023	2,725.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175373	05 Jul 2023	2,725.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173812	28 Jun 2023	2,725.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176278	12 Jul 2023	2,725.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177602	19 Jul 2023	2,725.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175370	05 Jul 2023	2,725.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176284	12 Jul 2023	2,725.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173452	28 Jun 2023	2,725.40	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Stock of Fleet	1005/5110286646	05 Jul 2023	2,725.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176083	12 Jul 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173620	28 Jun 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174907	05 Jul 2023	2,723.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110300871	13 Jul 2023	2,722.80	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110283701	04 Jul 2023	2,722.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175360	05 Jul 2023	2,721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176311	12 Jul 2023	2,721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173807	28 Jun 2023	2,721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177616	19 Jul 2023	2,721.00	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173606	28 Jun 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174783	05 Jul 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174812	05 Jul 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176607	12 Jul 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177120	19 Jul 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173503	28 Jun 2023	2,720.45	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110301095	18 Jul 2023	2,719.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176482	12 Jul 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177650	19 Jul 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174227	28 Jun 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175592	05 Jul 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177611	19 Jul 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175506	05 Jul 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175590	05 Jul 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175063	05 Jul 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176620	12 Jul 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177472	19 Jul 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174124	28 Jun 2023	2,718.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110297268	05 Jul 2023	2,717.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176537	12 Jul 2023	2,716.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175462	05 Jul 2023	2,716.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173793	28 Jun 2023	2,716.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177536	19 Jul 2023	2,716.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110296198	04 Jul 2023	2,716.25	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900023289	27 Jun 2023	2,716.13	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Fleet	1005/5110282036	28 Jun 2023	2,716.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283301	28 Jun 2023	2,714.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177578	19 Jul 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176777	12 Jul 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177252	19 Jul 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174605	05 Jul 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175788	12 Jul 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173438	28 Jun 2023	2,713.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177798	19 Jul 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175413	05 Jul 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176398	12 Jul 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174349	28 Jun 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174993	05 Jul 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173891	28 Jun 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173866	28 Jun 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174970	05 Jul 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177856	19 Jul 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176240	12 Jul 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177873	19 Jul 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176243	12 Jul 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176612	12 Jul 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175101	05 Jul 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173529	28 Jun 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177995	19 Jul 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177040	19 Jul 2023	2,710.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008125	19 Jul 2023	2,709.67	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008112	12 Jul 2023	2,709.67	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008092	05 Jul 2023	2,709.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175214	05 Jul 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176698	12 Jul 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177074	19 Jul 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177645	19 Jul 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174372	28 Jun 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175401	05 Jul 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175937	12 Jul 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174414	28 Jun 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173792	28 Jun 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177582	19 Jul 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177533	19 Jul 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175386	05 Jul 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175346	05 Jul 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176572	12 Jul 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175760	12 Jul 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173437	28 Jun 2023	2,706.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174897	05 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174893	05 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174900	05 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174894	05 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174896	05 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175968	12 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177309	19 Jul 2023	2,704.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174895	05 Jul 2023	2,704.10	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110301307	17 Jul 2023	2,702.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177836	19 Jul 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173855	28 Jun 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176437	12 Jul 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175082	05 Jul 2023	2,702.26	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock of Fleet	1005/5110283188	28 Jun 2023	2,701.60	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Franchise/Concession Fixed Fee	1007/5110299954	17 Jul 2023	2,700.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	1007/5110291055	18 Jul 2023	2,700.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900023308	11 Jul 2023	2,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177441	19 Jul 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175989	12 Jul 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174554	05 Jul 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173459	28 Jun 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176903	19 Jul 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173599	28 Jun 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177601	19 Jul 2023	2,697.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174551	05 Jul 2023	2,697.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176691	12 Jul 2023	2,697.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110302112	19 Jul 2023	2,697.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177911	19 Jul 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175026	05 Jul 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173972	28 Jun 2023	2,697.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110280314	18 Jul 2023	2,696.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294610	04 Jul 2023	2,695.64	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110291661	26 Jun 2023	2,694.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263089	12 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262624	05 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262282	28 Jun 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263621	19 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263329	12 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262946	05 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262407	28 Jun 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263749	19 Jul 2023	2,694.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110296955	07 Jul 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174314	28 Jun 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176714	12 Jul 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175451	05 Jul 2023	2,693.96	
LONDON UNDERGROUND LTD	ABB LIMITED	Stock of Signals and Electricals	1005/5110283535	28 Jun 2023	2,693.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178057	06 Jul 2023	2,691.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176249	12 Jul 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177129	19 Jul 2023	2,690.80	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173482	28 Jun 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174646	05 Jul 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176199	12 Jul 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176201	12 Jul 2023	2,690.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174420	28 Jun 2023	2,688.96	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5110281662	28 Jun 2023	2,688.64	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110299739	12 Jul 2023	2,688.30	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110282099	28 Jun 2023	2,687.88	
LONDON UNDERGROUND LTD	DAVID BROWN SANTASALO UK LIMITED	Fleet	1005/5110281262	27 Jun 2023	2,687.50	
LONDON UNDERGROUND LTD	DAVID BROWN SANTASALO UK LIMITED	Stock of Fleet	1005/5110281278	27 Jun 2023	2,687.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175247	27 Jun 2023	2,686.75	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110290331	17 Jul 2023	2,685.32	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110283706	04 Jul 2023	2,684.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177636	19 Jul 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175568	05 Jul 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177590	19 Jul 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174308	28 Jun 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174829	05 Jul 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177649	19 Jul 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175546	05 Jul 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174303	28 Jun 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173630	28 Jun 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176287	12 Jul 2023	2,684.05	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005540	05 Jul 2023	2,682.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175547	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176184	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177261	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173797	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177609	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176658	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175233	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177262	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175377	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174073	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177351	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176041	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176034	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177217	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177542	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176587	12 Jul 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263338	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176048	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173584	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176204	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176044	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176043	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174109	28 Jun 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262485	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176953	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177992	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176263	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176697	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174781	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174916	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174041	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175942	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173445	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176742	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176992	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176743	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176954	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173449	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176162	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174548	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176011	12 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177449	19 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174917	05 Jul 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174147	28 Jun 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173683	28 Jun 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174988	05 Jul 2023	2,680.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110297476	07 Jul 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110290279	12 Jul 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110286945	05 Jul 2023	2,680.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175387	05 Jul 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176208	12 Jul 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173656	28 Jun 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175182	05 Jul 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173585	28 Jun 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177214	19 Jul 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174844	05 Jul 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175967	12 Jul 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173689	28 Jun 2023	2,678.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005359	28 Jun 2023	2,677.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005424	05 Jul 2023	2,677.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005514	12 Jul 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173806	28 Jun 2023	2,677.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176079	12 Jul 2023	2,677.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177484	19 Jul 2023	2,677.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176183	12 Jul 2023	2,677.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175203	05 Jul 2023	2,677.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177250	19 Jul 2023	2,677.75	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282568	28 Jun 2023	2,677.09	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110293741	12 Jul 2023	2,674.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173431	28 Jun 2023	2,674.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174601	05 Jul 2023	2,674.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176974	19 Jul 2023	2,674.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175776	12 Jul 2023	2,674.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110288515	12 Jul 2023	2,671.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174323	28 Jun 2023	2,670.98	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110280547	28 Jun 2023	2,670.70	
LONDON TRANSPORT MUSEUM	EVAC+CHAIR INTERNATIONAL LTD	Building Maintenance & Repairs	1011/5110289291	12 Jul 2023	2,670.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110303268	21 Jul 2023	2,670.00	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Stock of Fleet	1031/5110284249	03 Jul 2023	2,670.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174094	28 Jun 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177481	19 Jul 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176756	12 Jul 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174985	05 Jul 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173708	28 Jun 2023	2,668.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176080	12 Jul 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175482	05 Jul 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175363	05 Jul 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173716	28 Jun 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176993	19 Jul 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176297	12 Jul 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177617	19 Jul 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173410	28 Jun 2023	2,666.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174566	05 Jul 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174087	28 Jun 2023	2,666.90	





Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075951	19 Jul 2023	2,655.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075845	12 Jul 2023	2,655.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177646	19 Jul 2023	2,655.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175450	05 Jul 2023	2,654.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176368	12 Jul 2023	2,654.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177710	19 Jul 2023	2,654.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176716	12 Jul 2023	2,654.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174312	28 Jun 2023	2,654.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174335	28 Jun 2023	2,653.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173852	28 Jun 2023	2,653.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177755	19 Jul 2023	2,653.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176758	12 Jul 2023	2,653.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178066	06 Jul 2023	2,653.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176081	12 Jul 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173483	28 Jun 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176989	19 Jul 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174648	05 Jul 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173441	28 Jun 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176016	12 Jul 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177264	19 Jul 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174545	05 Jul 2023	2,652.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176635	12 Jul 2023	2,651.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175251	05 Jul 2023	2,651.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176095	12 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177056	19 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174293	28 Jun 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177316	19 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173702	28 Jun 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175420	05 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175403	05 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173706	28 Jun 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177739	19 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175418	05 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173770	28 Jun 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174072	28 Jun 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174218	28 Jun 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176543	12 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175030	05 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176363	12 Jul 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173458	28 Jun 2023	2,650.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175987	12 Jul 2023	2,650.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174553	05 Jul 2023	2,650.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174862	05 Jul 2023	2,650.45	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110283536	13 Jul 2023	2,647.17	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110283537	28 Jun 2023	2,647.17	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110283544	13 Jul 2023	2,647.17	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1020/5110283542	28 Jun 2023	2,647.17	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110273717	29 Jun 2023	2,646.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178130	06 Jul 2023	2,645.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302141	17 Jul 2023	2,645.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176286	12 Jul 2023	2,645.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175225	05 Jul 2023	2,645.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174301	28 Jun 2023	2,645.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176273	12 Jul 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174599	05 Jul 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176709	12 Jul 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174056	28 Jun 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176944	19 Jul 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175947	12 Jul 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174561	05 Jul 2023	2,643.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177428	19 Jul 2023	2,643.70	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901695366	29 Jun 2023	2,641.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173844	28 Jun 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176762	12 Jul 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177336	19 Jul 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175073	05 Jul 2023	2,640.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262706	05 Jul 2023	2,640.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262710	05 Jul 2023	2,640.15	
TFL CORPORATE	AECOM LIMITED	Management & Support Consultancy	1001/5110283829	28 Jun 2023	2,640.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176336	12 Jul 2023	2,639.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174562	05 Jul 2023	2,639.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174130	28 Jun 2023	2,639.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177424	19 Jul 2023	2,639.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174597	05 Jul 2023	2,639.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075958	19 Jul 2023	2,639.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177589	19 Jul 2023	2,639.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176058	12 Jul 2023	2,639.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173424	28 Jun 2023	2,639.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175744	12 Jul 2023	2,638.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174624	05 Jul 2023	2,638.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177197	19 Jul 2023	2,638.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174585	05 Jul 2023	2,637.96	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1006/5110285074	04 Jul 2023	2,637.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901695521	04 Jul 2023	2,636.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174953	05 Jul 2023	2,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176344	12 Jul 2023	2,635.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175529	05 Jul 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173745	28 Jun 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177820	19 Jul 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176270	12 Jul 2023	2,635.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110285549	11 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282939	06 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282951	06 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293230	28 Jun 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272623	27 Jun 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281235	28 Jun 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282987	06 Jul 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281233	28 Jun 2023	2,635.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175242	05 Jul 2023	2,634.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177352	19 Jul 2023	2,634.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176650	12 Jul 2023	2,634.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177054	19 Jul 2023	2,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177303	19 Jul 2023	2,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174840	05 Jul 2023	2,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177865	19 Jul 2023	2,632.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262720	05 Jul 2023	2,631.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175872	12 Jul 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177762	19 Jul 2023	2,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176422	12 Jul 2023	2,628.56	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008106	12 Jul 2023	2,627.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008128	19 Jul 2023	2,627.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008090	05 Jul 2023	2,627.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177296	19 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175045	05 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175481	05 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173836	28 Jun 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176595	12 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176480	12 Jul 2023	2,626.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176752	12 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176189	12 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176478	12 Jul 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177608	19 Jul 2023	2,626.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110285795	18 Jul 2023	2,625.08	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294083	04 Jul 2023	2,625.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	1002/5110292076	28 Jun 2023	2,625.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901695625	07 Jul 2023	2,625.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110253108	05 Jul 2023	2,625.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110296978	10 Jul 2023	2,625.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174872	05 Jul 2023	2,624.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175255	05 Jul 2023	2,619.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175757	12 Jul 2023	2,619.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174014	28 Jun 2023	2,619.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177247	19 Jul 2023	2,619.10	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008071	28 Jun 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008114	12 Jul 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008113	12 Jul 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008087	05 Jul 2023	2,616.20	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110294255	14 Jul 2023	2,615.81	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297652	10 Jul 2023	2,613.35	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5110265773	27 Jun 2023	2,613.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174010	28 Jun 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176025	12 Jul 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177566	19 Jul 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174967	05 Jul 2023	2,611.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110281565	28 Jun 2023	2,610.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005422	05 Jul 2023	2,605.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005421	05 Jul 2023	2,605.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005507	12 Jul 2023	2,605.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005561	19 Jul 2023	2,605.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175308	05 Jul 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176770	12 Jul 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177874	19 Jul 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173421	28 Jun 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176943	19 Jul 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174053	28 Jun 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176239	12 Jul 2023	2,602.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175254	05 Jul 2023	2,602.30	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110302796	18 Jul 2023	2,602.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174913	05 Jul 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173827	28 Jun 2023	2,600.22	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110293567	12 Jul 2023	2,600.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293255	29 Jun 2023	2,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110281560	07 Jul 2023	2,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174613	05 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177093	19 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177052	19 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174745	05 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176154	12 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175910	12 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175281	05 Jul 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174383	28 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174418	28 Jun 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174306	28 Jun 2023	2,597.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175566	05 Jul 2023	2,597.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177069	19 Jul 2023	2,597.48	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297130	06 Jul 2023	2,597.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177489	19 Jul 2023	2,596.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176597	12 Jul 2023	2,596.55	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1033/5110296641	05 Jul 2023	2,592.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110293498	30 Jun 2023	2,591.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175416	05 Jul 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175825	12 Jul 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173919	28 Jun 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177731	19 Jul 2023	2,591.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004605	28 Jun 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004687	19 Jul 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004617	05 Jul 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004643	12 Jul 2023	2,589.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177681	19 Jul 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175145	05 Jul 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176145	12 Jul 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174260	28 Jun 2023	2,586.96	
LONDON UNDERGROUND LTD	TEW PLUS LTD	Track General Maintenance	1005/5110293981	29 Jun 2023	2,585.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175431	05 Jul 2023	2,584.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008129	19 Jul 2023	2,584.41	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110296307	05 Jul 2023	2,584.40	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Street Lighting	1005/5110292854	27 Jun 2023	2,582.00	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1040/5110289076	12 Jul 2023	2,581.86	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5110281782	21 Jul 2023	2,580.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174083	28 Jun 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176388	12 Jul 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175290	05 Jul 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177754	19 Jul 2023	2,578.65	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110292902	19 Jul 2023	2,577.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177522	19 Jul 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176168	12 Jul 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174559	05 Jul 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173419	28 Jun 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174030	28 Jun 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177722	19 Jul 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177717	19 Jul 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175239	05 Jul 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176406	12 Jul 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174032	28 Jun 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177869	19 Jul 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176728	12 Jul 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175514	05 Jul 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174319	28 Jun 2023	2,576.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901695533	04 Jul 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173832	28 Jun 2023	2,575.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173753	28 Jun 2023	2,575.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177771	19 Jul 2023	2,575.56	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301480	19 Jul 2023	2,572.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173738	28 Jun 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173739	28 Jun 2023	2,572.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008093	05 Jul 2023	2,571.31	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008111	12 Jul 2023	2,571.31	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008069	28 Jun 2023	2,571.31	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	1005/5110283360	28 Jun 2023	2,570.52	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110286875	29 Jun 2023	2,569.78	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	1005/5110285043	26 Jun 2023	2,567.10	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	1007/5110275961	29 Jun 2023	2,565.30	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Management & Support Consultancy	1002/5110283900	28 Jun 2023	2,564.25	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297853	06 Jul 2023	2,563.20	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110281320	27 Jun 2023	2,562.88	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5110281848	28 Jun 2023	2,560.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005570	19 Jul 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005571	19 Jul 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005445	05 Jul 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005512	12 Jul 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005370	28 Jun 2023	2,559.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176912	19 Jul 2023	2,559.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177861	19 Jul 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176352	12 Jul 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174956	05 Jul 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174020	28 Jun 2023	2,558.80	
SURFACE TRANSPORT CORP	HARRIET GILCHRIST	Legal Fees	1002/1900075874	03 Jul 2023	2,556.00	
SURFACE TRANSPORT CORP	HARRIET GILCHRIST	Legal Fees	1002/1900075875	04 Jul 2023	2,556.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173701	28 Jun 2023	2,553.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175874	12 Jul 2023	2,553.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174636	05 Jul 2023	2,553.10	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110297227	05 Jul 2023	2,552.16	
LONDON UNDERGROUND LTD	ALLELX HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110297665	06 Jul 2023	2,550.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	1005/5110290094	10 Jul 2023	2,550.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296037	05 Jul 2023	2,548.80	
LONDON UNDERGROUND LTD	EUROPACAR GROUP UK LIMITED	Vehicle Operating Leases	1005/5110283053	28 Jun 2023	2,548.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176327	12 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176801	12 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173473	28 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174959	05 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175186	05 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174775	05 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176641	12 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175152	05 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174948	05 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173684	28 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176738	12 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177858	19 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173475	28 Jun 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177049	19 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175329	05 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176125	12 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177664	19 Jul 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175088	05 Jul 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176521	12 Jul 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173868	28 Jun 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177050	19 Jul 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176815	12 Jul 2023	2,544.85	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110292569	21 Jul 2023	2,543.51	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110300487	20 Jul 2023	2,542.79	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005529	19 Jul 2023	2,542.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005577	19 Jul 2023	2,542.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005426	05 Jul 2023	2,542.17	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005374	28 Jun 2023	2,542.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176523	12 Jul 2023	2,541.88	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Advertising	1002/5110293323	19 Jul 2023	2,541.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174944	05 Jul 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176653	12 Jul 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177279	19 Jul 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175300	05 Jul 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173460	28 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173871	28 Jun 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174725	05 Jul 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177780	19 Jul 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176393	12 Jul 2023	2,540.80	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	1011/5110293525	03 Jul 2023	2,539.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110284186	04 Jul 2023	2,536.36	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110267535	05 Jul 2023	2,536.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173603	28 Jun 2023	2,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173882	28 Jun 2023	2,532.64	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Stock of Fleet	1005/5110302869	18 Jul 2023	2,531.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110284188	04 Jul 2023	2,530.89	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Parts General	1020/5110293594	30 Jun 2023	2,529.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177029	19 Jul 2023	2,526.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174155	28 Jun 2023	2,526.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174755	05 Jul 2023	2,526.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175866	12 Jul 2023	2,526.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174635	05 Jul 2023	2,526.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177202	19 Jul 2023	2,526.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174029	28 Jun 2023	2,526.35	
LUL NOMINEE BCV LIMITED	KGJ PRICE (RAILWAY CONTRACTORS) LTD	Track General Maintenance	1033/5110291067	26 Jun 2023	2,525.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176084	12 Jul 2023	2,524.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174113	28 Jun 2023	2,524.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176970	19 Jul 2023	2,524.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175275	05 Jul 2023	2,524.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175286	05 Jul 2023	2,524.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174371	28 Jun 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175835	12 Jul 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177341	19 Jul 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175024	05 Jul 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173576	28 Jun 2023	2,523.50	
RAIL FOR LONDON LIMITED	SYNECTICS SECURITY LTD	Computer Software	1020/5110303032	21 Jul 2023	2,520.00	
RAIL FOR LONDON LIMITED	SYNECTICS SECURITY LTD	Computer Software	1020/5110268206	30 Jun 2023	2,520.00	
TFL CORPORATE	OPC ASSESSMENT LTD	Recruitment Expenses	1001/5110302854	18 Jul 2023	2,520.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176369	12 Jul 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175587	05 Jul 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174360	28 Jun 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177730	19 Jul 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174358	28 Jun 2023	2,518.55	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695536	04 Jul 2023	2,518.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176727	03 Jul 2023	2,513.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176977	19 Jul 2023	2,513.42	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298752	11 Jul 2023	2,513.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173847	28 Jun 2023	2,511.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173845	28 Jun 2023	2,511.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173687	28 Jun 2023	2,509.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174906	05 Jul 2023	2,509.92	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110299871	19 Jul 2023	2,509.60	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Fleet stock issues	1006/1900049002	12 Jul 2023	2,509.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176690	12 Jul 2023	2,508.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174837	05 Jul 2023	2,508.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177036	19 Jul 2023	2,508.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177458	19 Jul 2023	2,508.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176218	12 Jul 2023	2,508.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174237	28 Jun 2023	2,508.90	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Electrical Equipment Maintenance	1005/5110297165	05 Jul 2023	2,507.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110290175	11 Jul 2023	2,506.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262232	28 Jun 2023	2,502.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262236	28 Jun 2023	2,502.85	
LONDON TRANSPORT MUSEUM	NEWSQUEST MEDIA GROUP LTD	Advertising	1011/5110283197	28 Jun 2023	2,500.00	
LONDON TRANSPORT MUSEUM	GIFT AJIMOKUN	Agency Staff	1011/5110297522	10 Jul 2023	2,500.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Building Maintenance & Repairs	1040/5110291093	17 Jul 2023	2,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294087	04 Jul 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110250425	12 Jul 2023	2,500.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110293569	12 Jul 2023	2,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110297870	07 Jul 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110293259	29 Jun 2023	2,500.00	
TTL PROPERTIES LTD	ATKINS LIMITED	Professional Engineering Services	1040/5110291637	19 Jul 2023	2,500.00	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Vehicle Repairs & Maintenance	1007/5110303395	20 Jul 2023	2,500.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262120	28 Jun 2023	2,497.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262211	28 Jun 2023	2,497.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005576	19 Jul 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005443	05 Jul 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005513	12 Jul 2023	2,495.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262188	28 Jun 2023	2,495.14	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301473	19 Jul 2023	2,493.90	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	1005/5110299507	12 Jul 2023	2,491.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176241	12 Jul 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174012	28 Jun 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177769	19 Jul 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175312	05 Jul 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173471	28 Jun 2023	2,486.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177270	19 Jul 2023	2,486.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175728	12 Jul 2023	2,486.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174629	05 Jul 2023	2,486.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008066	28 Jun 2023	2,486.76	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110290963	18 Jul 2023	2,486.03	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Vehicle Operating Leases	1005/5110292109	28 Jun 2023	2,486.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110283929	04 Jul 2023	2,482.52	
LONDON UNDERGROUND LTD	AGGREGATES INDUSTRIES UK LTD	Stock Of Track	1005/5110293373	14 Jul 2023	2,480.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Signalling Systems	1005/5110278969	18 Jul 2023	2,479.71	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290221	11 Jul 2023	2,478.81	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901695512	04 Jul 2023	2,478.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110294713	30 Jun 2023	2,476.75	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004607	28 Jun 2023	2,476.45	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004650	12 Jul 2023	2,476.45	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004688	19 Jul 2023	2,476.45	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110290288	26 Jun 2023	2,475.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	1040/5110288118	26 Jun 2023	2,475.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292885	19 Jul 2023	2,470.66	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Maintenance Materials	1005/5110297662	06 Jul 2023	2,470.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176582	12 Jul 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176567	12 Jul 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176581	12 Jul 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176570	12 Jul 2023	2,467.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176577	12 Jul 2023	2,467.20	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Stock of Fleet	1005/5110292731	27 Jun 2023	2,465.65	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110296095	04 Jul 2023	2,462.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178013	19 Jul 2023	2,461.80	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1025/5110286334	06 Jul 2023	2,455.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174047	28 Jun 2023	2,453.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175250	05 Jul 2023	2,453.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176731	12 Jul 2023	2,453.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177530	19 Jul 2023	2,453.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180948	14 Jul 2023	2,453.40	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1040/5110252507	28 Jun 2023	2,450.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	1001/5110297008	05 Jul 2023	2,449.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175804	12 Jul 2023	2,448.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177565	19 Jul 2023	2,448.25	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110293367	19 Jul 2023	2,446.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177677	19 Jul 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174095	28 Jun 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175305	05 Jul 2023	2,440.80	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110292557	21 Jul 2023	2,440.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174568	05 Jul 2023	2,439.61	
LUL NOMINEE SSL LIMITED	KARAS PLATING LTD	Fleet stock issues	1031/5110294801	05 Jul 2023	2,438.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008086	05 Jul 2023	2,438.12	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	1005/5110292043	14 Jul 2023	2,437.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177433	19 Jul 2023	2,434.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177435	19 Jul 2023	2,434.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176606	12 Jul 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174892	05 Jul 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173775	28 Jun 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177208	19 Jul 2023	2,432.64	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110297822	06 Jul 2023	2,430.46	
RFL (INFRASTRUCTURE) LTD	GATEWAY CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1025/5110302602	19 Jul 2023	2,430.12	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	1002/5110293416	30 Jun 2023	2,430.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263387	12 Jul 2023	2,429.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262897	05 Jul 2023	2,429.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263516	19 Jul 2023	2,429.20	
SURFACE TRANSPORT CORP	CONFERENCECAST LTD	Event Management Fee	1002/5110296658	04 Jul 2023	2,428.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110289092	12 Jul 2023	2,426.60	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110289074	12 Jul 2023	2,426.60	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110289069	12 Jul 2023	2,426.60	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110289054	12 Jul 2023	2,426.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177516	19 Jul 2023	2,426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175262	05 Jul 2023	2,426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176724	12 Jul 2023	2,426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177555	19 Jul 2023	2,425.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175564	05 Jul 2023	2,422.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174005	28 Jun 2023	2,422.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176717	12 Jul 2023	2,422.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177334	19 Jul 2023	2,420.35	
LT MUSEUM TRADING LTD	MUSEUMS & GALLERIES LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900023373	14 Jul 2023	2,419.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174070	28 Jun 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177715	19 Jul 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176356	12 Jul 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175591	05 Jul 2023	2,418.50	
TFL CORPORATE	EB *THE PROS AWARDS AW	Staff Awards & Commendations	1001/3000446464	07 Jul 2023	2,418.48	7,399.00
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176680	12 Jul 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173703	28 Jun 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177738	19 Jul 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175557	05 Jul 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177240	19 Jul 2023	2,413.98	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1020/5110272290	26 Jun 2023	2,412.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177641	19 Jul 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176098	12 Jul 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173995	28 Jun 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175574	05 Jul 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174564	05 Jul 2023	2,412.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173395	28 Jun 2023	2,412.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176946	19 Jul 2023	2,412.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176710	12 Jul 2023	2,411.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177639	19 Jul 2023	2,411.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175151	05 Jul 2023	2,411.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173997	28 Jun 2023	2,411.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180947	14 Jul 2023	2,408.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177353	19 Jul 2023	2,406.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175973	12 Jul 2023	2,406.45	
LONDON UNDERGROUND LTD	I M KELLY RAIL LIMITED	Stock of Fleet	1005/5110288616	11 Jul 2023	2,406.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177728	19 Jul 2023	2,405.41	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176306	12 Jul 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175173	05 Jul 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174235	28 Jun 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176938	19 Jul 2023	2,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175965	12 Jul 2023	2,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173416	28 Jun 2023	2,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174556	05 Jul 2023	2,405.20	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110293375	19 Jul 2023	2,404.10	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Franchise/Concession Fixed Fee	1005/5110301467	19 Jul 2023	2,402.61	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110287962	11 Jul 2023	2,400.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173729	28 Jun 2023	2,400.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174919	05 Jul 2023	2,400.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177439	19 Jul 2023	2,400.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176734	12 Jul 2023	2,400.10	
CYCLE HIRE SCHEME	MEDIAEDGE.CIA	Advertising	1016/5110290457	04 Jul 2023	2,400.00	
TTL PROPERTIES LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	1040/5110295613	12 Jul 2023	2,400.00	
LONDON TRANSPORT MUSEUM	ATEX PREMIER CLEANING LTD	Furniture & Equipment	1011/5110281396	07 Jul 2023	2,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110300803	17 Jul 2023	2,400.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174278	28 Jun 2023	2,399.22	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008070	28 Jun 2023	2,398.26	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008091	05 Jul 2023	2,398.26	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008133	19 Jul 2023	2,398.26	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008082	05 Jul 2023	2,398.26	
SURFACE TRANSPORT CORP	IC WORKS	Advertising	1002/5110296019	06 Jul 2023	2,397.65	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	1005/5110286808	05 Jul 2023	2,397.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175787	12 Jul 2023	2,397.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173622	28 Jun 2023	2,397.40	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Management & Support Consultancy	1004/5110291508	05 Jul 2023	2,394.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262408	28 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262649	05 Jul 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263764	19 Jul 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263388	12 Jul 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177227	19 Jul 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262452	28 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262475	28 Jun 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262894	05 Jul 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177110	19 Jul 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173577	28 Jun 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175750	12 Jul 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174799	05 Jul 2023	2,394.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173672	28 Jun 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173466	28 Jun 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177230	19 Jul 2023	2,394.35	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005556	07 Jul 2023	2,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176129	12 Jul 2023	2,393.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175528	05 Jul 2023	2,393.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177343	19 Jul 2023	2,393.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173854	28 Jun 2023	2,393.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175934	12 Jul 2023	2,393.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174389	28 Jun 2023	2,393.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177019	19 Jul 2023	2,393.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174622	05 Jul 2023	2,392.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174351	28 Jun 2023	2,392.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176102	12 Jul 2023	2,392.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174975	05 Jul 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176321	12 Jul 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177759	19 Jul 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175059	05 Jul 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177691	19 Jul 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176502	12 Jul 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176921	19 Jul 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174806	05 Jul 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173624	28 Jun 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177219	19 Jul 2023	2,389.66	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	1005/5110301500	14 Jul 2023	2,389.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291352	03 Jul 2023	2,388.84	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290896	26 Jun 2023	2,387.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174008	28 Jun 2023	2,385.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174577	05 Jul 2023	2,385.41	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD	Staff Training	1001/5110292151	29 Jun 2023	2,385.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263785	19 Jul 2023	2,384.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262949	05 Jul 2023	2,384.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263323	12 Jul 2023	2,384.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262474	28 Jun 2023	2,384.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176726	12 Jul 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174968	05 Jul 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177567	19 Jul 2023	2,382.50	
LONDON UNDERGROUND LTD	TIMEPLAN FUEL SOLUTIONS LTD	Vehicle Repairs & Maintenance	1005/5110296460	07 Jul 2023	2,382.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263759	19 Jul 2023	2,379.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263142	12 Jul 2023	2,379.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262450	28 Jun 2023	2,379.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263141	12 Jul 2023	2,379.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176540	12 Jul 2023	2,376.40	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110252640	29 Jun 2023	2,375.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175946	12 Jul 2023	2,374.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177155	19 Jul 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176119	12 Jul 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174177	28 Jun 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175044	05 Jul 2023	2,372.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110285382	04 Jul 2023	2,371.64	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110284966	05 Jul 2023	2,370.00	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Stock of Fleet	1031/5110295504	04 Jul 2023	2,369.04	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110297634	06 Jul 2023	2,369.00	
SURFACE TRANSPORT CORP	AECOM LIMITED	Contracted Services - Roads	1002/5110288483	05 Jul 2023	2,368.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176493	12 Jul 2023	2,365.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174712	05 Jul 2023	2,365.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175729	12 Jul 2023	2,365.00	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Track General Maintenance	1005/5110294692	04 Jul 2023	2,364.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005378	28 Jun 2023	2,362.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262238	28 Jun 2023	2,360.55	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Plant & Equipment Purchases	1005/5110293979	30 Jun 2023	2,360.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175513	05 Jul 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175047	05 Jul 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174327	28 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173835	28 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174329	28 Jun 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176357	12 Jul 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175475	05 Jul 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176753	12 Jul 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177295	19 Jul 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177644	19 Jul 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173977	28 Jun 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176704	12 Jul 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175585	05 Jul 2023	2,357.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175347	27 Jun 2023	2,356.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110302713	18 Jul 2023	2,356.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176063	12 Jul 2023	2,355.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173422	28 Jun 2023	2,355.95	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176942	19 Jul 2023	2,355.95	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110270151	11 Jul 2023	2,355.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110288200	12 Jul 2023	2,352.00	
LT MUSEUM TRADING LTD	BNC EVENT SHOWS	Corporate Subscriptions	1024/5110284467	04 Jul 2023	2,350.00	
LT MUSEUM TRADING LTD	BNC EVENT SHOWS	Corporate Subscriptions	1024/5110284328	04 Jul 2023	2,350.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005520	12 Jul 2023	2,349.70	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1002/5110293708	19 Jul 2023	2,349.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175022	05 Jul 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175836	12 Jul 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177704	19 Jul 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173966	28 Jun 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177160	19 Jul 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176454	12 Jul 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174698	05 Jul 2023	2,342.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173550	28 Jun 2023	2,342.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900263022	13 Jul 2023	2,342.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176930	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175303	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175035	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173519	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177205	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175712	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175713	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176408	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177193	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177364	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173513	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175037	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176598	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177514	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176030	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173829	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173988	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173548	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174088	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175740	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175902	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174028	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174664	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176684	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177554	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177558	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174190	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177813	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175041	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174409	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176331	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176654	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177368	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174852	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175032	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173951	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177135	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175690	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175042	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175941	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176764	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173518	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175970	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175341	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174697	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177998	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174931	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173633	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175703	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175325	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175052	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173665	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175705	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175327	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176749	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177680	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173906	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173568	28 Jun 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175299	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175054	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175831	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177456	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176745	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177822	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175114	05 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177825	19 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176757	12 Jul 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174394	28 Jun 2023	2,342.00	
SURFACE TRANSPORT CORP	MEDIAEDGE-CA	Advertising	1002/5110293869	12 Jul 2023	2,341.44	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110293509	28 Jun 2023	2,341.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900264237	19 Jul 2023	2,340.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005572	19 Jul 2023	2,339.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005525	12 Jul 2023	2,339.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173830	28 Jun 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175390	05 Jul 2023	2,338.86	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110297509	06 Jul 2023	2,337.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177251	19 Jul 2023	2,332.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262618	05 Jul 2023	2,332.79	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110291740	17 Jul 2023	2,332.60	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Plant & Equipment Purchases	1005/5110300032	17 Jul 2023	2,330.00	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005340	06 Jul 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177991	19 Jul 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173533	28 Jun 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176667	12 Jul 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174809	05 Jul 2023	2,328.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005444	05 Jul 2023	2,322.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005419	05 Jul 2023	2,322.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005528	12 Jul 2023	2,322.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005358	28 Jun 2023	2,322.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005562	19 Jul 2023	2,322.40	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110289875	12 Jul 2023	2,322.34	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110282059	28 Jun 2023	2,322.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176489	12 Jul 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173839	28 Jun 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177276	19 Jul 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175043	05 Jul 2023	2,322.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110287587	11 Jul 2023	2,319.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173543	28 Jun 2023	2,319.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175943	12 Jul 2023	2,319.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174694	05 Jul 2023	2,319.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173669	28 Jun 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173609	28 Jun 2023	2,318.15	



















Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176626	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177142	19 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174797	05 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174031	28 Jun 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173700	28 Jun 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175751	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175691	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174614	05 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176151	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174801	05 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177121	19 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175717	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174243	28 Jun 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173532	28 Jun 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176672	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174679	05 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174199	28 Jun 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175174	05 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176677	12 Jul 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177919	19 Jul 2023	2,289.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174364	28 Jun 2023	2,289.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175372	05 Jul 2023	2,289.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177920	19 Jul 2023	2,289.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178184	06 Jul 2023	2,288.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175129	27 Jun 2023	2,288.20	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1005/5110289644	04 Jul 2023	2,287.23	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110282061	28 Jun 2023	2,287.14	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110282067	28 Jun 2023	2,287.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263183	12 Jul 2023	2,286.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175006	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175395	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177808	19 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175396	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176009	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175813	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177064	19 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176916	19 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173996	28 Jun 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175241	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175707	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177901	19 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173647	28 Jun 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174254	28 Jun 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175522	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177288	19 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173948	28 Jun 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175311	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175521	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175984	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177190	19 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174579	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175850	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174780	05 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175843	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175737	12 Jul 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173994	28 Jun 2023	2,285.70	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110291527	28 Jun 2023	2,285.34	
LONDON RIVER SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1007/5110289634	27 Jun 2023	2,284.18	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1002/5110281415	27 Jun 2023	2,282.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174708	05 Jul 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177173	19 Jul 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175723	12 Jul 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173774	28 Jun 2023	2,282.40	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110296643	05 Jul 2023	2,278.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177501	19 Jul 2023	2,278.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173713	28 Jun 2023	2,278.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176307	12 Jul 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175175	05 Jul 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174236	28 Jun 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177784	19 Jul 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174250	28 Jun 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174631	05 Jul 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177502	19 Jul 2023	2,276.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176359	12 Jul 2023	2,276.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174110	28 Jun 2023	2,276.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174978	05 Jul 2023	2,276.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175124	05 Jul 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178002	19 Jul 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173905	28 Jun 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176455	12 Jul 2023	2,275.80	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Professional Engineering Services	1002/5110288636	06 Jul 2023	2,275.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175171	05 Jul 2023	2,274.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177674	19 Jul 2023	2,274.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263356	12 Jul 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262123	28 Jun 2023	2,272.70	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285967	05 Jul 2023	2,271.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175844	12 Jul 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175003	05 Jul 2023	2,270.08	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110299873	13 Jul 2023	2,269.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175268	27 Jun 2023	2,267.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174281	28 Jun 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175212	05 Jul 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176795	12 Jul 2023	2,266.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263443	19 Jul 2023	2,265.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110286445	05 Jul 2023	2,262.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173546	28 Jun 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176623	12 Jul 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175091	05 Jul 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177701	19 Jul 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174696	05 Jul 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175754	12 Jul 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177366	19 Jul 2023	2,262.65	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	1005/5110298469	11 Jul 2023	2,262.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263549	19 Jul 2023	2,260.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262675	05 Jul 2023	2,260.97	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110294007	20 Jul 2023	2,258.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177872	19 Jul 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174027	28 Jun 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177900	19 Jul 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176109	12 Jul 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173962	28 Jun 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173946	28 Jun 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175837	12 Jul 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175282	05 Jul 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175838	12 Jul 2023	2,256.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110289900	17 Jul 2023	2,256.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263109	12 Jul 2023	2,255.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263337	12 Jul 2023	2,254.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263517	19 Jul 2023	2,254.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262493	28 Jun 2023	2,254.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262935	05 Jul 2023	2,254.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110297080	10 Jul 2023	2,253.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174137	28 Jun 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177527	19 Jul 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174884	05 Jul 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175772	12 Jul 2023	2,251.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173390	28 Jun 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176718	12 Jul 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174567	05 Jul 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177512	19 Jul 2023	2,251.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177752	19 Jul 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176378	12 Jul 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175278	05 Jul 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174078	28 Jun 2023	2,250.80	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Fleet	1005/5110291640	27 Jun 2023	2,250.10	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110293729	19 Jul 2023	2,250.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	1001/5110292806	19 Jul 2023	2,250.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1005/5110292971	30 Jun 2023	2,250.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262345	28 Jun 2023	2,249.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262278	28 Jun 2023	2,249.68	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282973	06 Jul 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282966	06 Jul 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272744	27 Jun 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110273415	27 Jun 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272794	27 Jun 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272810	27 Jun 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282946	06 Jul 2023	2,248.00	
LUL NOMINEE SSL LIMITED	KARAS PLATING LTD	Stock Issues - Repairables	1031/5110294816	05 Jul 2023	2,247.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173420	28 Jun 2023	2,247.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175213	05 Jul 2023	2,247.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176062	12 Jul 2023	2,247.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110292917	19 Jul 2023	2,247.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175347	05 Jul 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176001	12 Jul 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173943	28 Jun 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173604	28 Jun 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175708	12 Jul 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174805	05 Jul 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176915	19 Jul 2023	2,246.60	
LONDON UNDERGROUND LTD	ENVIRONMENT AGENCY	Electrical Equipment Maintenance	1005/5110283994	03 Jul 2023	2,245.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110297076	21 Jul 2023	2,245.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176774	12 Jul 2023	2,244.85	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008102	12 Jul 2023	2,243.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174760	05 Jul 2023	2,242.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175873	12 Jul 2023	2,242.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177414	19 Jul 2023	2,242.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175935	12 Jul 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174744	05 Jul 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177670	19 Jul 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174387	28 Jun 2023	2,241.40	
SURFACE TRANSPORT CORP	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1002/5110294434	30 Jun 2023	2,241.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110285378	04 Jul 2023	2,241.17	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075953	19 Jul 2023	2,241.00	
SURFACE TRANSPORT CORP	PROCESS SERVERS LTD	Legal Fees	1002/1900075879	05 Jul 2023	2,241.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175918	12 Jul 2023	2,240.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075685	28 Jun 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177087	19 Jul 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177088	19 Jul 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008088	05 Jul 2023	2,240.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075967	19 Jul 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174838	05 Jul 2023	2,240.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075871	12 Jul 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175916	12 Jul 2023	2,240.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075769	05 Jul 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008073	28 Jun 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177085	19 Jul 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177086	19 Jul 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008072	28 Jun 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008124	19 Jul 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175994	12 Jul 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175165	05 Jul 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174315	28 Jun 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177324	19 Jul 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176021	12 Jul 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177078	19 Jul 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176935	19 Jul 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175304	05 Jul 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174654	05 Jul 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173710	28 Jun 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173463	28 Jun 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176094	12 Jul 2023	2,237.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175196	05 Jul 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176052	12 Jul 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177495	19 Jul 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173810	28 Jun 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176619	12 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177510	19 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175046	05 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176715	12 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177431	19 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175146	05 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176114	12 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174043	28 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175268	05 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174178	28 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177154	19 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175096	05 Jul 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173389	28 Jun 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174747	05 Jul 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174375	28 Jun 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177004	19 Jul 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175075	05 Jul 2023	2,232.64	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110286810	05 Jul 2023	2,230.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292035	26 Jun 2023	2,229.35	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005527	12 Jul 2023	2,229.30	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005427	05 Jul 2023	2,229.30	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005373	28 Jun 2023	2,229.30	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005575	19 Jul 2023	2,229.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177801	19 Jul 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176823	12 Jul 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174212	28 Jun 2023	2,229.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110293730	19 Jul 2023	2,228.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175969	12 Jul 2023	2,228.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177349	19 Jul 2023	2,228.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177311	19 Jul 2023	2,228.25	
TFL CORPORATE	ADFIELD HARVEY LTD	Advertising	1001/5110289730	05 Jul 2023	2,227.50	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005578	19 Jul 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005367	28 Jun 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005429	05 Jul 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005530	12 Jul 2023	2,227.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174268	28 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176259	12 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174560	05 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173396	28 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176242	12 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173881	28 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177520	19 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173478	28 Jun 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176196	12 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175543	05 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174672	05 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177447	19 Jul 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177496	19 Jul 2023	2,226.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110289687	12 Jul 2023	2,225.70	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	1033/5110281817	26 Jun 2023	2,224.05	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110273470	29 Jun 2023	2,224.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110288456	12 Jul 2023	2,222.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005368	28 Jun 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005579	19 Jul 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005430	05 Jul 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005531	12 Jul 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175511	05 Jul 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173969	28 Jun 2023	2,222.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263560	19 Jul 2023	2,222.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262143	28 Jun 2023	2,222.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075765	05 Jul 2023	2,222.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262144	28 Jun 2023	2,222.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075777	05 Jul 2023	2,222.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075959	19 Jul 2023	2,222.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263559	19 Jul 2023	2,222.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262873	05 Jul 2023	2,222.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075676	28 Jun 2023	2,222.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177397	19 Jul 2023	2,221.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174410	28 Jun 2023	2,221.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175922	12 Jul 2023	2,221.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175164	05 Jul 2023	2,221.49	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110253539	13 Jul 2023	2,221.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262361	28 Jun 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262371	28 Jun 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262887	05 Jul 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176294	12 Jul 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262866	05 Jul 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174307	28 Jun 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175235	05 Jul 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177654	19 Jul 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263608	19 Jul 2023	2,219.61	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110284885	05 Jul 2023	2,218.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177712	19 Jul 2023	2,218.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263196	12 Jul 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177714	19 Jul 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174875	05 Jul 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173673	28 Jun 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175695	12 Jul 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175131	05 Jul 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177196	19 Jul 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173520	28 Jun 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173515	28 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177032	19 Jul 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177130	19 Jul 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176636	12 Jul 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174432	28 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176642	12 Jul 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175185	05 Jul 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174457	28 Jun 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174821	05 Jul 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175688	12 Jul 2023	2,217.85	
LUL NOMINEE BCV LIMITED	GBM SERVICES LIMITED	Office Cleaning	1033/5110291430	28 Jun 2023	2,217.51	
LUL NOMINEE BCV LIMITED	GBM SERVICES LIMITED	Office Cleaning	1033/5110291423	28 Jun 2023	2,217.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176782	12 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177318	19 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177400	19 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177895	19 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177705	19 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176479	12 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174451	28 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176637	12 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173846	28 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176601	12 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175195	05 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175345	05 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175190	05 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175912	12 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173941	28 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175148	05 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174273	28 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173896	28 Jun 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175049	05 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177985	19 Jul 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175110	05 Jul 2023	2,215.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005516	12 Jul 2023	2,213.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005417	05 Jul 2023	2,213.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005563	19 Jul 2023	2,213.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005365	28 Jun 2023	2,213.15	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075940	19 Jul 2023	2,213.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075779	05 Jul 2023	2,213.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075842	12 Jul 2023	2,213.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075679	28 Jun 2023	2,213.00	
TRANSPORT TRADING LTD	SYMBIOSYS BUS. SOLUTIONS LTD	Computer Software	1004/5110290954	26 Jun 2023	2,213.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175409	05 Jul 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177657	19 Jul 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175914	12 Jul 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173965	28 Jun 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173440	28 Jun 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173650	28 Jun 2023	2,212.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262255	28 Jun 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263567	19 Jul 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262883	05 Jul 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263169	12 Jul 2023	2,211.78	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110281994	28 Jun 2023	2,210.52	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5110290095	05 Jul 2023	2,210.42	
LONDON UNDERGROUND LTD	T. H. WHITE LIMITED	Vehicle Repairs & Maintenance	1005/5110250347	20 Jul 2023	2,210.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176439	12 Jul 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175534	05 Jul 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177603	19 Jul 2023	2,209.50	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174382	28 Jun 2023	2,209.50	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110282729	28 Jun 2023	2,209.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110284185	04 Jul 2023	2,207.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177079	19 Jul 2023	2,207.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177486	19 Jul 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175774	12 Jul 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173429	28 Jun 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175270	05 Jul 2023	2,205.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294360	06 Jul 2023	2,204.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175319	05 Jul 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177285	19 Jul 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173642	28 Jun 2023	2,204.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110284540	04 Jul 2023	2,203.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262394	28 Jun 2023	2,203.85	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	1005/5110300066	14 Jul 2023	2,201.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173953	28 Jun 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177890	19 Jul 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175338	05 Jul 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175853	12 Jul 2023	2,200.80	
TRANSPORT TRADING LTD	WATSON & SOLE ASSOCIATES LTD	Building Maintenance & Repairs	1004/5110249750	04 Jul 2023	2,200.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110300230	18 Jul 2023	2,200.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110263867	27 Jun 2023	2,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177586	19 Jul 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173570	28 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175150	05 Jul 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174128	28 Jun 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176694	12 Jul 2023	2,199.05	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000046448	07 Jul 2023	2,199.00	9,399.00
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177816	19 Jul 2023	2,198.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176266	12 Jul 2023	2,198.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262267	28 Jun 2023	2,198.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005569	19 Jul 2023	2,197.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005362	28 Jun 2023	2,197.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005418	05 Jul 2023	2,197.70	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5110286597	28 Jun 2023	2,196.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177418	19 Jul 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174756	05 Jul 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175869	12 Jul 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174154	28 Jun 2023	2,195.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110273904	07 Jul 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175029	05 Jul 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175818	12 Jul 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174313	28 Jun 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177765	19 Jul 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177551	19 Jul 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175485	05 Jul 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176257	12 Jul 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174146	28 Jun 2023	2,194.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110280334	05 Jul 2023	2,193.87	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110298321	11 Jul 2023	2,193.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175369	05 Jul 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177737	19 Jul 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262126	28 Jun 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262930	05 Jul 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175827	12 Jul 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173912	28 Jun 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174452	28 Jun 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175588	05 Jul 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177629	19 Jul 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174617	05 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175188	05 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174428	28 Jun 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177181	19 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173980	28 Jun 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177322	19 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177180	19 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177035	19 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176705	12 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177178	19 Jul 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173391	28 Jun 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175210	05 Jul 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176947	19 Jul 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176064	12 Jul 2023	2,190.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5110300004	19 Jul 2023	2,190.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173918	28 Jun 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176625	12 Jul 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175065	05 Jul 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173895	28 Jun 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175036	05 Jul 2023	2,187.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262476	28 Jun 2023	2,187.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263742	19 Jul 2023	2,187.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262895	05 Jul 2023	2,187.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263386	12 Jul 2023	2,187.28	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	1005/5110283791	20 Jul 2023	2,187.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174016	28 Jun 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173945	28 Jun 2023	2,186.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287716	11 Jul 2023	2,186.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174826	05 Jul 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177924	19 Jul 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173786	28 Jun 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176176	12 Jul 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175094	05 Jul 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177005	19 Jul 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176794	12 Jul 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173878	28 Jun 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176401	12 Jul 2023	2,185.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177183	19 Jul 2023	2,185.44	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110287462	05 Jul 2023	2,183.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177818	19 Jul 2023	2,183.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174259	28 Jun 2023	2,183.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175857	12 Jul 2023	2,183.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175523	12 Jul 2023	2,183.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173695	28 Jun 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177239	19 Jul 2023	2,183.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177238	19 Jul 2023	2,183.12	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5110286861	05 Jul 2023	2,182.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173527	28 Jun 2023	2,182.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175701	12 Jul 2023	2,182.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175237	05 Jul 2023	2,182.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176923	19 Jul 2023	2,182.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175381	05 Jul 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173717	28 Jun 2023	2,182.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174366	28 Jun 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174611	05 Jul 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175938	12 Jul 2023	2,182.24	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	1005/5110289642	05 Jul 2023	2,181.70	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110296395	05 Jul 2023	2,180.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262264	28 Jun 2023	2,180.17	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175995	12 Jul 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175996	12 Jul 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177325	19 Jul 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174160	28 Jun 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177218	19 Jul 2023	2,178.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262780	05 Jul 2023	2,178.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263180	12 Jul 2023	2,178.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262265	28 Jun 2023	2,178.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263698	19 Jul 2023	2,178.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175972	12 Jul 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262882	05 Jul 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263566	19 Jul 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177552	19 Jul 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262254	28 Jun 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176419	12 Jul 2023	2,176.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176421	12 Jul 2023	2,176.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177661	19 Jul 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177323	19 Jul 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174158	28 Jun 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176215	12 Jul 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175452	05 Jul 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175244	05 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175780	12 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176659	12 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176897	19 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175243	05 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176900	19 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173610	28 Jun 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174787	05 Jul 2023	2,175.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174417	28 Jun 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176288	12 Jul 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174208	28 Jun 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175226	05 Jul 2023	2,174.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263182	12 Jul 2023	2,172.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178129	06 Jul 2023	2,172.70	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Stock of Fleet	1005/5110300693	13 Jul 2023	2,172.80	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110294008	06 Jul 2023	2,172.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176961	19 Jul 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173480	28 Jun 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176739	12 Jul 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174643	05 Jul 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173587	28 Jun 2023	2,171.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176564	03 Jul 2023	2,169.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176820	12 Jul 2023	2,168.16	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008063	28 Jun 2023	2,167.74	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290745	04 Jul 2023	2,167.25	
LONDON UNDERGROUND LTD	HIEMECH LIMITED	Maintenance Materials	1005/5110298782	10 Jul 2023	2,166.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177546	19 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176797	12 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176210	12 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173876	28 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174746	05 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174135	28 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174454	28 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174377	28 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177662	19 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174456	28 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176351	12 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173968	28 Jun 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177072	19 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175023	05 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175092	05 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175216	05 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176485	12 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175899	12 Jul 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177211	19 Jul 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177191	19 Jul 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174841	05 Jul 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175817	12 Jul 2023	2,164.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262898	05 Jul 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263374	12 Jul 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176628	12 Jul 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174266	28 Jun 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177438	19 Jul 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262483	28 Jun 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175142	05 Jul 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174898	05 Jul 2023	2,163.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174899	05 Jul 2023	2,163.28	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110293714	30 Jun 2023	2,163.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110293860	30 Jun 2023	2,163.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263578	19 Jul 2023	2,162.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262901	05 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262903	05 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263297	12 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175736	12 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177188	19 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174256	28 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263314	12 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175735	12 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174279	28 Jun 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263784	19 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176513	12 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263783	19 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263772	19 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176793	12 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175211	05 Jul 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262900	05 Jul 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173780	28 Jun 2023	2,160.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110292482	19 Jul 2023	2,160.00	
TFL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299425	14 Jul 2023	2,160.00	
LUL NOMINEE SSL LIMITED	SYMPHONY COATINGS (SOUTH EAST) LTD	Stock of Fleet	1031/5110301977	19 Jul 2023	2,160.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175767	12 Jul 2023	2,158.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173453	28 Jun 2023	2,158.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262469	28 Jun 2023	2,157.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110280841	28 Jun 2023	2,156.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174179	28 Jun 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176511	12 Jul 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174834	05 Jul 2023	2,155.80	
LONDON UNDERGROUND LTD	LAWTON TOOLS (RAIL PRODUCTS) LTD	Track General Maintenance	1005/5110296561	20 Jul 2023	2,154.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283105	03 Jul 2023	2,154.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176767	12 Jul 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175060	05 Jul 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173815	28 Jun 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177684	19 Jul 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174743	05 Jul 2023	2,153.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177328	19 Jul 2023	2,152.98	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110291460	19 Jul 2023	2,152.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176963	19 Jul 2023	2,152.64	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110296257	04 Jul 2023	2,152.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173412	28 Jun 2023	2,152.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174650	05 Jul 2023	2,152.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176224	12 Jul 2023	2,152.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177483	19 Jul 2023	2,152.15	
TFL CORPORATE	COUNTY BUILDING SERVICES LTD	Franchise/Concession Fixed Fee	1001/5110296300	05 Jul 2023	2,151.60	
TFL CORPORATE	COUNTY BUILDING SERVICES LTD	Franchise/Concession Fixed Fee	1001/5110296297	05 Jul 2023	2,151.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174689	05 Jul 2023	2,151.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174715	28 Jun 2023	2,151.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177427	19 Jul 2023	2,151.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176120	12 Jul 2023	2,151.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Telephony Fixed	1005/5110289527	14 Jul 2023	2,151.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175144	05 Jul 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176630	12 Jul 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175732	12 Jul 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174248	28 Jun 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174264	28 Jun 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177140	19 Jul 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174721	05 Jul 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177200	19 Jul 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176405	12 Jul 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177703	19 Jul 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175572	05 Jul 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176712	12 Jul 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173999	28 Jun 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175015	05 Jul 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177556	19 Jul 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174091	28 Jun 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175502	05 Jul 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175348	05 Jul 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177770	19 Jul 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174337	28 Jun 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175936	12 Jul 2023	2,146.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174385	28 Jun 2023	2,146.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175209	05 Jul 2023	2,146.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173773	28 Jun 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174543	05 Jul 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174937	05 Jul 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178001	19 Jul 2023	2,145.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174111	28 Jun 2023	2,145.76	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Equipment Repairs & Maintenance	1005/5110298812	18 Jul 2023	2,145.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175153	05 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175841	12 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177062	19 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175012	05 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173982	28 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173984	28 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177651	19 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177905	19 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175234	05 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177643	19 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174305	28 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174309	28 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174080	28 Jun 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176293	12 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176296	12 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175582	05 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176708	12 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177666	19 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176290	12 Jul 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177612	19 Jul 2023	2,144.64	
DOCKLANDS LIGHT RAILWAY	BURGES SALMON LLP	Legal Fees	1012/5110292787	27 Jun 2023	2,144.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173697	28 Jun 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174933	05 Jul 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175981	12 Jul 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177459	19 Jul 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177246	19 Jul 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177221	19 Jul 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174104	28 Jun 2023	2,142.72	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110284189	04 Jul 2023	2,142.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176471	12 Jul 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174437	28 Jun 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177709	19 Jul 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175072	05 Jul 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175219	05 Jul 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176803	12 Jul 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174458	28 Jun 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177660	19 Jul 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173771	28 Jun 2023	2,140.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177321	19 Jul 2023	2,140.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176812	12 Jul 2023	2,140.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175404	05 Jul 2023	2,140.20	
SURFACE TRANSPORT CORP	40SEVEN LTD	Civil Engineering Construction Works	1002/5110290451	17 Jul 2023	2,140.00	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110285714	05 Jul 2023	2,140.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177406	19 Jul 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174211	28 Jun 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176808	12 Jul 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177405	19 Jul 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174213	28 Jun 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174774	05 Jul 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176810	12 Jul 2023	2,139.20	
SURFACE TRANSPORT CORP	QA LTD	Staff Training	1002/5110288408	10 Jul 2023	2,137.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110280951	27 Jun 2023	2,137.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262273	28 Jun 2023	2,136.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177076	19 Jul 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175321	05 Jul 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175978	12 Jul 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177503	19 Jul 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175939	12 Jul 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173409	28 Jun 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174938	05 Jul 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174400	28 Jun 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177513	19 Jul 2023	2,133.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176966	19 Jul 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176325	12 Jul 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176350	12 Jul 2023	2,132.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175154	05 Jul 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174429	28 Jun 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176692	12 Jul 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177075	19 Jul 2023	2,130.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262139	28 Jun 2023	2,128.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263151	12 Jul 2023	2,128.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262718	05 Jul 2023	2,128.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175159	05 Jul 2023	2,127.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177485	19 Jul 2023	2,127.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175536	05 Jul 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176362	12 Jul 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174064	28 Jun 2023	2,127.35	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177721	19 Jul 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177570	19 Jul 2023	2,127.09	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	1020/5110297285	07 Jul 2023	2,127.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174215	28 Jun 2023	2,126.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177407	19 Jul 2023	2,126.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176813	12 Jul 2023	2,126.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174772	05 Jul 2023	2,126.70	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Vehicle Repairs & Maintenance	1005/5110292123	26 Jun 2023	2,125.62	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110292082	19 Jul 2023	2,125.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175412	05 Jul 2023	2,124.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174582	05 Jul 2023	2,124.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177067	19 Jul 2023	2,123.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175983	12 Jul 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173794	28 Jun 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175563	05 Jul 2023	2,123.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177195	19 Jul 2023	2,123.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263371	12 Jul 2023	2,123.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263478	19 Jul 2023	2,123.05	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110300125	17 Jul 2023	2,123.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110300565	17 Jul 2023	2,123.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	LTM Purchase of Posters & Print Prods for Resale	1011/5110294690	18 Jul 2023	2,122.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Operating Leases	1005/5110284538	28 Jun 2023	2,122.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177599	19 Jul 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176822	12 Jul 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176551	12 Jul 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177597	19 Jul 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177278	19 Jul 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175081	05 Jul 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173474	28 Jun 2023	2,120.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177109	03 Jul 2023	2,119.55	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110249780	18 Jul 2023	2,118.54	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008094	05 Jul 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008108	12 Jul 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008132	19 Jul 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008075	28 Jun 2023	2,118.18	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110293732	19 Jul 2023	2,117.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LIMITED	Office Cleaning	1031/5110289669	27 Jun 2023	2,116.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177648	19 Jul 2023	2,116.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176172	12 Jul 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173814	28 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175480	05 Jul 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174034	28 Jun 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174350	28 Jun 2023	2,114.96	
TFL CORPORATE	MEDIAEDGE: CIA	Advertising	1001/5110287435	27 Jun 2023	2,114.03	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290268	12 Jul 2023	2,113.14	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	1004/5110283224	28 Jun 2023	2,112.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175379	05 Jul 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176366	12 Jul 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177923	19 Jul 2023	2,111.58	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1005/5110301472	19 Jul 2023	2,110.49	
LONDON UNDERGROUND LTD	SAFEGLASS (EUROPE) LIMITED	Stock of Fleet	1005/5110294085	04 Jul 2023	2,110.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177845	19 Jul 2023	2,109.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177683	19 Jul 2023	2,107.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175949	12 Jul 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173993	28 Jun 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177065	19 Jul 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175576	05 Jul 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174046	28 Jun 2023	2,106.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174683	05 Jul 2023	2,106.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177577	19 Jul 2023	2,106.30	
LUL NOMINEE BCV LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1033/5110290361	28 Jun 2023	2,106.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178056	06 Jul 2023	2,105.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173686	28 Jun 2023	2,103.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174641	05 Jul 2023	2,103.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177354	19 Jul 2023	2,103.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175472	05 Jul 2023	2,103.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176160	12 Jul 2023	2,103.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177521	19 Jul 2023	2,103.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173736	28 Jun 2023	2,102.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110287894	10 Jul 2023	2,100.58	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110293734	19 Jul 2023	2,100.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110290280	12 Jul 2023	2,100.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110292700	18 Jul 2023	2,100.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176546	12 Jul 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177463	19 Jul 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175497	05 Jul 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176695	12 Jul 2023	2,098.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174908	05 Jul 2023	2,098.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177494	19 Jul 2023	2,098.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004654	12 Jul 2023	2,095.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173784	28 Jun 2023	2,094.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174863	05 Jul 2023	2,094.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175458	05 Jul 2023	2,094.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177490	19 Jul 2023	2,094.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176373	12 Jul 2023	2,094.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175021	05 Jul 2023	2,094.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177600	19 Jul 2023	2,094.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173964	28 Jun 2023	2,094.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263057	12 Jul 2023	2,092.88	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297155	19 Jul 2023	2,091.93	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110297115	19 Jul 2023	2,091.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176791	12 Jul 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176790	12 Jul 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174381	28 Jun 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174431	28 Jun 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176639	12 Jul 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175187	05 Jul 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174430	28 Jun 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175569	05 Jul 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175567	05 Jul 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176389	12 Jul 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176163	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176959	19 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176529	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178015	19 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177619	19 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176370	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173476	28 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177707	19 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178014	19 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176177	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176187	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175177	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175459	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175229	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177535	19 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176771	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173785	28 Jun 2023	2,090.75	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174023	28 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175266	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173720	28 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175445	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174222	28 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174316	28 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175468	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175179	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176308	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173802	28 Jun 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175510	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176780	12 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175426	05 Jul 2023	2,090.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175499	05 Jul 2023	2,090.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177792	19 Jul 2023	2,090.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263722	19 Jul 2023	2,089.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262717	05 Jul 2023	2,089.56	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1002/5110285118	05 Jul 2023	2,089.29	
LONDON UNDERGROUND LTD	AIREY MILLER LIMITED	Planning & Development Consultancy	1005/5110281386	28 Jun 2023	2,087.24	
SURFACE TRANSPORT CORP	MEDIAEDGE-CIA	Advertising	1002/5110287972	28 Jun 2023	2,086.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262662	05 Jul 2023	2,086.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263468	19 Jul 2023	2,086.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262607	05 Jul 2023	2,086.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262684	05 Jul 2023	2,086.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110282306	28 Jun 2023	2,085.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174998	05 Jul 2023	2,084.05	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295391	21 Jul 2023	2,083.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176423	12 Jul 2023	2,083.32	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302902	18 Jul 2023	2,083.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174702	05 Jul 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173557	28 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175097	05 Jul 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177811	19 Jul 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173766	28 Jun 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177422	19 Jul 2023	2,081.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176497	12 Jul 2023	2,081.84	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	1002/5110292951	04 Jul 2023	2,080.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176503	12 Jul 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177102	19 Jul 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175335	05 Jul 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174853	05 Jul 2023	2,079.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263631	19 Jul 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262792	05 Jul 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262182	28 Jun 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263278	12 Jul 2023	2,079.20	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110302985	18 Jul 2023	2,079.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110293192	17 Jul 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175560	05 Jul 2023	2,077.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174007	28 Jun 2023	2,077.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176309	12 Jul 2023	2,077.17	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110290926	18 Jul 2023	2,077.14	
LONDON TRANSPORT MUSEUM	P. A. ASSOCIATES (UK) LIMITED	Corporate Subscriptions	1011/5110290775	27 Jun 2023	2,076.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283072	03 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289022	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288948	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290817	19 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290812	19 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290795	19 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283108	03 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283107	03 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290811	19 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290814	19 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283071	03 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290786	19 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288945	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289024	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288946	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283106	03 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283070	03 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288947	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289025	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289023	12 Jul 2023	2,076.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263635	19 Jul 2023	2,074.62	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110294180	14 Jul 2023	2,074.50	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290742	04 Jul 2023	2,073.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177231	19 Jul 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175530	05 Jul 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175155	05 Jul 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174001	28 Jun 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176298	12 Jul 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177066	19 Jul 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175870	12 Jul 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173848	28 Jun 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176415	12 Jul 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174962	05 Jul 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174757	05 Jul 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173494	28 Jun 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177417	19 Jul 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177870	19 Jul 2023	2,072.00	
LONDON UNDERGROUND LTD	INFRAMAT LIMITED	Track General Maintenance	1005/5110297084	05 Jul 2023	2,068.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110297210	10 Jul 2023	2,067.54	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110253055	26 Jun 2023	2,066.98	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110281243	28 Jun 2023	2,065.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175392	05 Jul 2023	2,065.32	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	1031/5110292633	17 Jul 2023	2,063.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174345	28 Jun 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175361	05 Jul 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177795	19 Jul 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177482	19 Jul 2023	2,061.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176407	12 Jul 2023	2,060.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263765	19 Jul 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175580	05 Jul 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177659	19 Jul 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262950	05 Jul 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175815	12 Jul 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174122	28 Jun 2023	2,059.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176146	12 Jul 2023	2,059.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177687	19 Jul 2023	2,059.20	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5110301733	20 Jul 2023	2,059.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173740	28 Jun 2023	2,057.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176563	12 Jul 2023	2,057.13	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008126	19 Jul 2023	2,057.05	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900023297	11 Jul 2023	2,057.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177632	19 Jul 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176533	12 Jul 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174240	28 Jun 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175501	05 Jul 2023	2,056.96	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	LTM Purchase of Toys for Resale	1024/1900023271	05 Jul 2023	2,055.64	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174623	05 Jul 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176660	12 Jul 2023	2,040.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176661	12 Jul 2023	2,040.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262172	28 Jun 2023	2,040.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176554	12 Jul 2023	2,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176377	12 Jul 2023	2,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174077	28 Jun 2023	2,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177751	19 Jul 2023	2,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174106	28 Jun 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177411	19 Jul 2023	2,036.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176019	12 Jul 2023	2,036.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174652	05 Jul 2023	2,036.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173413	28 Jun 2023	2,036.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175998	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177518	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175584	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175356	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175955	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177063	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175704	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176285	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175010	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176821	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174082	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177903	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173986	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177658	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175434	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173660	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176295	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175842	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176707	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176000	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174317	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174353	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174909	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177468	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175280	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174229	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177718	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177605	19 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173958	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175236	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173602	28 Jun 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175149	05 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175814	12 Jul 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175999	12 Jul 2023	2,035.70	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005/5110285084	28 Jun 2023	2,035.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262117	28 Jun 2023	2,034.89	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock of Fleet	1005/5110286545	05 Jul 2023	2,034.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263237	12 Jul 2023	2,034.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178005	19 Jul 2023	2,033.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176180	12 Jul 2023	2,033.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175336	05 Jul 2023	2,033.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173488	28 Jun 2023	2,032.64	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110296391	04 Jul 2023	2,032.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173405	28 Jun 2023	2,031.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176075	12 Jul 2023	2,031.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176985	19 Jul 2023	2,031.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175483	05 Jul 2023	2,031.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174138	28 Jun 2023	2,031.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176023	12 Jul 2023	2,031.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176565	12 Jul 2023	2,031.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177203	19 Jul 2023	2,031.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175051	05 Jul 2023	2,031.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173850	28 Jun 2023	2,031.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175532	05 Jul 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177604	19 Jul 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176438	12 Jul 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174384	28 Jun 2023	2,031.30	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110294860	19 Jul 2023	2,030.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173423	28 Jun 2023	2,028.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263648	19 Jul 2023	2,028.05	
TFL CORPORATE	TRITECH 3D LTD	Fleet	1001/5110292620	28 Jun 2023	2,027.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174574	05 Jul 2023	2,026.64	
LONDON UNDERGROUND LTD	ABB LIMITED	Electrical Equipment Maintenance	1005/5110288139	28 Jun 2023	2,026.00	
LONDON UNDERGROUND LTD	GT ENGINEERING (MARKYATE) LTD	Stock of Signals and Electricals	1005/5110290959	26 Jun 2023	2,025.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176560	12 Jul 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173595	28 Jun 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177575	19 Jul 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176917	19 Jul 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176561	12 Jul 2023	2,024.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110289555	12 Jul 2023	2,023.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263795	19 Jul 2023	2,023.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176722	12 Jul 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177789	19 Jul 2023	2,022.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110293489	28 Jun 2023	2,022.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263463	19 Jul 2023	2,022.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175039	05 Jul 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173899	28 Jun 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176748	12 Jul 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177519	19 Jul 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177817	19 Jul 2023	2,022.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178345	06 Jul 2023	2,021.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173426	28 Jun 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174598	05 Jul 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176580	12 Jul 2023	2,021.10	
LONDON UNDERGROUND LTD	CRL CONTRACTS LTD	Civil Engineering Construction Works	1005/5110299839	21 Jul 2023	2,020.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075854	12 Jul 2023	2,019.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075960	19 Jul 2023	2,019.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075853	12 Jul 2023	2,019.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075664	28 Jun 2023	2,019.80	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	1001/5110294814	04 Jul 2023	2,016.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110286811	05 Jul 2023	2,015.96	
LONDON UNDERGROUND LTD	MILLENIUM SITE SERVICES	Stock of Fleet	1005/5110291522	27 Jun 2023	2,015.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262178	28 Jun 2023	2,015.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177735	19 Jul 2023	2,014.84	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110295458	03 Jul 2023	2,014.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174820	05 Jul 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176594	12 Jul 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173759	28 Jun 2023	2,014.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262310	28 Jun 2023	2,012.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263050	12 Jul 2023	2,012.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176086	12 Jul 2023	2,010.74	
TFL CORPORATE	CAPITA (REAL ESTATE & INFRA.) LTD	Professional Engineering Services	1001/5110282574	28 Jun 2023	2,008.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177517	19 Jul 2023	2,007.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176333	12 Jul 2023	2,007.94	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110291660	26 Jun 2023	2,007.20	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176231	12 Jul 2023	2,006.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177524	19 Jul 2023	2,006.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175253	05 Jul 2023	2,006.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174051	28 Jun 2023	2,006.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005442	05 Jul 2023	2,005.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253657	13 Jul 2023	2,004.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173840	28 Jun 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177423	19 Jul 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174634	05 Jul 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176486	12 Jul 2023	2,002.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263273	12 Jul 2023	2,002.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291193	19 Jul 2023	2,002.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297798	11 Jul 2023	2,002.39	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Borough Services	1016/5110302829	19 Jul 2023	2,002.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174098	28 Jun 2023	2,002.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176494	12 Jul 2023	2,002.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177157	19 Jul 2023	2,002.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176496	12 Jul 2023	2,002.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174037	28 Jun 2023	2,002.33	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Management & Support Consultancy	1006/5110298910	10 Jul 2023	2,002.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176549	12 Jul 2023	2,000.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175494	05 Jul 2023	2,000.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177473	19 Jul 2023	2,000.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174169	28 Jun 2023	2,000.35	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Corporate Subscriptions	1006/1900049087	06 Jul 2023	2,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110292748	28 Jun 2023	2,000.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110298809	13 Jul 2023	2,000.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	1007/5110273693	12 Jul 2023	2,000.00	
TTL PROPERTIES LTD	RATP DEV UK LTD	Planning & Development Consultancy	1040/5110293880	03 Jul 2023	2,000.00	
TTL PROPERTIES LTD	AECOM LIMITED	Planning & Development Consultancy	1040/5110296438	21 Jul 2023	2,000.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283162	28 Jun 2023	2,000.00	
LONDON UNDERGROUND LTD	CBE PLUS LTD	Stock of Lifts and Escalators	1005/5110292707	28 Jun 2023	2,000.00	
TRANSPORT TRADING LTD	S & S SHANMUGANATHAN	Transys Control - TTL	1004/1901695365	29 Jun 2023	2,000.00	
LONDON UNDERGROUND LTD	SUTTON & EAST SURREY WATER PLC	Water	1005/1900263389	04 Jul 2023	1,998.97	
TFL CORPORATE	STUDIO HATO	Production Artwork And Design For Marketing	1001/5110284615	03 Jul 2023	1,998.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262150	28 Jun 2023	1,996.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263671	19 Jul 2023	1,996.01	
TTL PROPERTIES LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	1040/5110291876	28 Jun 2023	1,995.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695494	04 Jul 2023	1,994.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262695	05 Jul 2023	1,992.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173963	28 Jun 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175429	05 Jul 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176236	12 Jul 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177906	19 Jul 2023	1,992.48	
DOCKLANDS LIGHT RAILWAY	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1012/5110287194	10 Jul 2023	1,991.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262333	28 Jun 2023	1,990.81	
RFL (INFRASTRUCTURE) LTD	ECOONLINE SYPOL LIMITED	Staff Training	1025/5110275624	29 Jun 2023	1,990.00	
LONDON UNDERGROUND LTD	LASER COMPONENTS (UK) LTD	Track General Maintenance	1005/5110301894	19 Jul 2023	1,990.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110286893	05 Jul 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110287291	10 Jul 2023	1,989.34	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110293753	03 Jul 2023	1,989.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176012	12 Jul 2023	1,988.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174671	05 Jul 2023	1,988.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177448	19 Jul 2023	1,988.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177899	19 Jul 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174333	28 Jun 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175849	12 Jul 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173679	28 Jun 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174867	05 Jul 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177361	19 Jul 2023	1,985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176090	12 Jul 2023	1,985.70	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Operating Leases	1005/5110289775	12 Jul 2023	1,984.67	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110291404	19 Jul 2023	1,984.15	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110301999	19 Jul 2023	1,983.75	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110282672	28 Jun 2023	1,983.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004635	05 Jul 2023	1,981.16	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110287765	03 Jul 2023	1,980.40	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110287783	03 Jul 2023	1,980.40	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	1020/5110298441	18 Jul 2023	1,980.33	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075753	05 Jul 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075686	28 Jun 2023	1,977.64	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004631	05 Jul 2023	1,977.39	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004621	05 Jul 2023	1,977.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262212	28 Jun 2023	1,975.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262685	05 Jul 2023	1,975.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263116	12 Jul 2023	1,975.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262837	05 Jul 2023	1,975.71	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110291833	19 Jul 2023	1,974.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110282828	30 Jun 2023	1,974.19	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	1024/1900023259	05 Jul 2023	1,973.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175342	05 Jul 2023	1,973.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176194	12 Jul 2023	1,973.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262201	28 Jun 2023	1,973.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262454	28 Jun 2023	1,972.45	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1006/5110283378	27 Jun 2023	1,972.40	
TTL PROPERTIES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	1040/5110296416	07 Jul 2023	1,970.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175558	05 Jul 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175797	12 Jul 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177626	19 Jul 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174355	28 Jun 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175537	05 Jul 2023	1,968.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176390	12 Jul 2023	1,968.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177478	19 Jul 2023	1,968.96	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110290829	18 Jul 2023	1,966.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173853	28 Jun 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175053	05 Jul 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177277	19 Jul 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176474	12 Jul 2023	1,965.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262183	28 Jun 2023	1,964.27	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005/5110301462	19 Jul 2023	1,963.50	
RFL (INFRASTRUCTURE) LTD	4-RAIL SERVICES LIMITED	Vehicle Repairs & Maintenance	1025/5110292009	28 Jun 2023	1,960.20	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110274894	14 Jul 2023	1,956.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262270	28 Jun 2023	1,955.49	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294936	19 Jul 2023	1,955.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5110296934	14 Jul 2023	1,954.06	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110282748	28 Jun 2023	1,953.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263441	19 Jul 2023	1,953.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263467	19 Jul 2023	1,953.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176909	19 Jul 2023	1,953.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176426	12 Jul 2023	1,952.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263540	19 Jul 2023	1,952.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262170	28 Jun 2023	1,952.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174302	28 Jun 2023	1,952.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262168	28 Jun 2023	1,951.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174310	28 Jun 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175570	05 Jul 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177068	19 Jul 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176100	12 Jul 2023	1,951.30	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008067	28 Jun 2023	1,950.50	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008065	28 Jun 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008103	12 Jul 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008130	19 Jul 2023	1,950.40	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298779	11 Jul 2023	1,950.00	
TFL CORPORATE	4C ASSOCIATES LIMITED	Management & Support Consultancy	1001/5110300551	13 Jul 2023	1,950.00	
LONDON TRANSPORT MUSEUM	THE BLACK CURRICULUM CIC	Staff Training	1011/5110303006	18 Jul 2023	1,950.00	
LUL NOMINEE SSL LIMITED	SMITHS ENGINEERING WORKS (NI) LTD	Stock of Fleet	1031/5110292967	30 Jun 2023	1,950.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263500	19 Jul 2023	1,949.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262155	28 Jun 2023	1,949.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263483	19 Jul 2023	1,949.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263513	19 Jul 2023	1,949.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176906	19 Jul 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174849	05 Jul 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175770	12 Jul 2023	1,948.50	
LUL NOMINEE BCV LIMITED	KGJ PRICE (RAILWAY CONTRACTORS) LTD	Track General Maintenance	1033/5110290918	26 Jun 2023	1,947.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262203	28 Jun 2023	1,946.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262239	28 Jun 2023	1,946.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262808	05 Jul 2023	1,946.61	
RFL (INFRASTRUCTURE) LTD	GOOD SKILLS TRAINING	Staff Training	1025/5110302040	19 Jul 2023	1,944.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174164	28 Jun 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176547	12 Jul 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175496	05 Jul 2023	1,942.92	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110297041	10 Jul 2023	1,942.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5110291888	19 Jul 2023	1,941.44	
TFL CORPORATE	STUDIO HATO	Production Artwork And Design For Marketing	1001/5110284611	03 Jul 2023	1,941.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173800	28 Jun 2023	1,940.80	
LONDON UNDERGROUND LTD	NEW PIG LTD	Building Maintenance & Repairs	1005/5110285938	05 Jul 2023	1,940.65	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297851	06 Jul 2023	1,939.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262790	05 Jul 2023	1,938.76	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110280388	26 Jun 2023	1,936.77	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110280390	27 Jun 2023	1,936.77	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110300886	13 Jul 2023	1,936.77	
TFL CORPORATE	SPLENDID HOSPITALITY GROUP LLP T/A	Conferences & Seminars	1001/1900178111	17 Jul 2023	1,936.67	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004646	12 Jul 2023	1,936.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004670	19 Jul 2023	1,936.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004595	28 Jun 2023	1,936.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004677	19 Jul 2023	1,936.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004686	19 Jul 2023	1,936.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004600	28 Jun 2023	1,936.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004649	12 Jul 2023	1,936.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004632	05 Jul 2023	1,936.21	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Stock of Fleet	1005/5110290886	12 Jul 2023	1,935.00	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110288536	12 Jul 2023	1,934.56	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Fleet	1005/5110293996	03 Jul 2023	1,932.72	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282566	28 Jun 2023	1,928.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177201	19 Jul 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175734	12 Jul 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174719	05 Jul 2023	1,928.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262786	05 Jul 2023	1,926.01	
LUL NOMINEE BCV LIMITED	DPMS LTD	Track General Maintenance	1033/5110292831	28 Jun 2023	1,925.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262187	28 Jun 2023	1,924.59	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1040/5110294766	05 Jul 2023	1,922.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110297631	06 Jul 2023	1,922.70	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Stock of Fleet	1005/5110280960	27 Jun 2023	1,922.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174166	28 Jun 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177465	19 Jul 2023	1,922.35	
LT MUSEUM TRADING LTD	WBC	LTM Purchase of Gifts for Resale	1024/1900023328	11 Jul 2023	1,920.00	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110293988	03 Jul 2023	1,920.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176228	12 Jul 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173831	28 Jun 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176937	19 Jul 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174555	05 Jul 2023	1,917.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175625	28 Jun 2023	1,917.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297649	10 Jul 2023	1,916.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263311	12 Jul 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177225	19 Jul 2023	1,915.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262451	28 Jun 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176106	12 Jul 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173956	28 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173857	28 Jun 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177838	19 Jul 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175009	05 Jul 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177697	19 Jul 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175298	05 Jul 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176082	12 Jul 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176552	12 Jul 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175493	05 Jul 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174171	28 Jun 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177474	19 Jul 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177587	19 Jul 2023	1,915.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176216	12 Jul 2023	1,915.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182222	18 Jul 2023	1,914.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176107	12 Jul 2023	1,914.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175008	05 Jul 2023	1,914.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263179	12 Jul 2023	1,913.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263641	19 Jul 2023	1,913.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263272	12 Jul 2023	1,913.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177576	19 Jul 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175759	12 Jul 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173593	28 Jun 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174584	05 Jul 2023	1,910.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288943	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290789	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288942	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288938	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290787	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283078	03 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288939	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283073	03 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290791	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288944	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283076	03 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290788	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290794	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283075	03 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283077	03 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290793	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288949	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110283074	03 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288941	12 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290792	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290790	19 Jul 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288940	12 Jul 2023	1,909.41	
TFL CORPORATE	ACCESS DESIGN SOLUTIONS UK LIMITED	Staff Training	1001/5110294784	05 Jul 2023	1,909.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262688	05 Jul 2023	1,907.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262640	05 Jul 2023	1,907.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263049	12 Jul 2023	1,907.55	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263488	19 Jul 2023	1,907.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262306	28 Jun 2023	1,907.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262231	28 Jun 2023	1,907.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173889	28 Jun 2023	1,906.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262243	28 Jun 2023	1,905.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263303	12 Jul 2023	1,905.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175561	05 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174361	28 Jun 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177628	19 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174336	28 Jun 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175848	12 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174878	05 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176220	12 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175421	05 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177804	19 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174877	05 Jul 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174880	05 Jul 2023	1,905.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263108	12 Jul 2023	1,902.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263477	19 Jul 2023	1,902.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263073	12 Jul 2023	1,902.63	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005/5110287428	10 Jul 2023	1,902.15	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005515	12 Jul 2023	1,901.68	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005573	19 Jul 2023	1,901.68	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005355	28 Jun 2023	1,901.68	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005434	05 Jul 2023	1,901.68	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110271766	11 Jul 2023	1,900.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175388	05 Jul 2023	1,899.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177244	19 Jul 2023	1,896.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177245	19 Jul 2023	1,896.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177242	19 Jul 2023	1,896.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177285	04 Jul 2023	1,896.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263583	19 Jul 2023	1,894.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177999	19 Jul 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176614	12 Jul 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175098	05 Jul 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173526	28 Jun 2023	1,892.65	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110292298	19 Jul 2023	1,892.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263609	19 Jul 2023	1,892.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262362	28 Jun 2023	1,892.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263605	19 Jul 2023	1,892.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262346	28 Jun 2023	1,892.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174274	28 Jun 2023	1,892.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263688	19 Jul 2023	1,890.29	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297125	18 Jul 2023	1,888.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262794	05 Jul 2023	1,887.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176358	12 Jul 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177857	19 Jul 2023	1,886.08	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110286490	05 Jul 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289709	12 Jul 2023	1,884.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177330	19 Jul 2023	1,882.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177329	19 Jul 2023	1,882.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173971	28 Jun 2023	1,882.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175779	12 Jul 2023	1,880.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177539	19 Jul 2023	1,880.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174565	05 Jul 2023	1,880.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176330	12 Jul 2023	1,880.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175781	12 Jul 2023	1,880.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175384	05 Jul 2023	1,880.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262223	28 Jun 2023	1,880.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176372	12 Jul 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176376	12 Jul 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176379	12 Jul 2023	1,880.30	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110292657	19 Jul 2023	1,880.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268681	27 Jun 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110268680	12 Jul 2023	1,878.01	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110282895	03 Jul 2023	1,877.79	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075943	19 Jul 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075847	12 Jul 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075754	05 Jul 2023	1,877.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110282323	27 Jun 2023	1,876.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173715	28 Jun 2023	1,876.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174847	05 Jul 2023	1,876.75	
TRANSPORT TRADING LTD	H & R RETAIL LTD	Transys Control - TTL	1004/1901695595	05 Jul 2023	1,876.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173455	28 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173688	28 Jun 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176323	12 Jul 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177515	19 Jul 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176053	12 Jul 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176999	19 Jul 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176320	12 Jul 2023	1,876.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110282478	28 Jun 2023	1,875.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110300768	17 Jul 2023	1,875.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110294061	05 Jul 2023	1,875.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110301099	18 Jul 2023	1,875.00	
RFL (INFRASTRUCTURE) LTD	NOVUM STRUCTURES	Equipment Repairs & Maintenance	1025/5110148368	06 Jul 2023	1,874.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177892	19 Jul 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177340	19 Jul 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173744	28 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174659	05 Jul 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173833	28 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173682	28 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173741	28 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173634	28 Jun 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176746	12 Jul 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176429	12 Jul 2023	1,873.60	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110289226	29 Jun 2023	1,872.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263615	19 Jul 2023	1,871.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263611	19 Jul 2023	1,871.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176754	12 Jul 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174986	05 Jul 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177842	19 Jul 2023	1,868.84	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110296111	04 Jul 2023	1,866.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174434	28 Jun 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173768	28 Jun 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175892	12 Jul 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177153	19 Jul 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174687	05 Jul 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174869	05 Jul 2023	1,865.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262171	28 Jun 2023	1,863.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262174	28 Jun 2023	1,862.23	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1005/5110289645	04 Jul 2023	1,861.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263535	19 Jul 2023	1,860.46	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110294632	05 Jul 2023	1,860.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110296810	04 Jul 2023	1,858.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263263	12 Jul 2023	1,858.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263719	19 Jul 2023	1,858.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262353	28 Jun 2023	1,858.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177387	19 Jul 2023	1,855.70	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173690	28 Jun 2023	1,855.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173981	28 Jun 2023	1,854.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5110253945	21 Jul 2023	1,853.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263681	19 Jul 2023	1,853.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262391	28 Jun 2023	1,853.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176070	12 Jul 2023	1,853.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174570	05 Jul 2023	1,853.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176074	12 Jul 2023	1,853.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176984	19 Jul 2023	1,853.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176981	19 Jul 2023	1,853.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173401	28 Jun 2023	1,853.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173404	28 Jun 2023	1,853.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262830	05 Jul 2023	1,853.27	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008107	12 Jul 2023	1,852.88	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008084	05 Jul 2023	1,852.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177198	19 Jul 2023	1,851.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175829	12 Jul 2023	1,851.22	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	1005/5110282887	03 Jul 2023	1,851.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176002	12 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175283	05 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174286	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176564	12 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174219	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173865	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173540	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174626	05 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177045	19 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177268	19 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175747	12 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173959	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174058	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174057	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174054	28 Jun 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176448	12 Jul 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177409	19 Jul 2023	1,850.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263610	19 Jul 2023	1,850.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263201	12 Jul 2023	1,850.34	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110293881	29 Jun 2023	1,850.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110293883	29 Jun 2023	1,850.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174376	28 Jun 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176383	12 Jul 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175005	05 Jul 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177876	19 Jul 2023	1,849.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177002	03 Jul 2023	1,849.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262175	28 Jun 2023	1,849.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262272	28 Jun 2023	1,849.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262271	28 Jun 2023	1,849.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263695	19 Jul 2023	1,849.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177360	19 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173898	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174255	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174625	05 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176468	12 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174174	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174427	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175111	05 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174390	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173837	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174455	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176111	12 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175095	05 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175579	05 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176924	19 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174191	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174453	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173872	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175139	05 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177885	19 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177010	19 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173639	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173528	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173935	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174277	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173763	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176787	12 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174271	28 Jun 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175487	05 Jul 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177993	19 Jul 2023	1,848.60	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299404	14 Jul 2023	1,848.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174267	28 Jun 2023	1,846.56	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Signals and Electricals	1005/5110293008	27 Jun 2023	1,846.00	
LONDON UNDERGROUND LTD	LINDNER INTERIORS LIMITED	Office Cleaning	1005/5110276851	30 Jun 2023	1,845.00	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	1005/5110288094	11 Jul 2023	1,844.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175520	05 Jul 2023	1,844.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174079	28 Jun 2023	1,844.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174039	28 Jun 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174592	05 Jul 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177593	19 Jul 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175330	05 Jul 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177002	19 Jul 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173598	28 Jun 2023	1,844.56	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110290835	26 Jun 2023	1,844.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075771	05 Jul 2023	1,843.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262393	28 Jun 2023	1,843.40	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298795	11 Jul 2023	1,841.67	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075774	05 Jul 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075859	12 Jul 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075957	19 Jul 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075680	28 Jun 2023	1,840.80	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110281869	28 Jun 2023	1,840.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176979	19 Jul 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175758	12 Jul 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173592	28 Jun 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174583	05 Jul 2023	1,837.50	
RFL (INFRASTRUCTURE) LTD	PM TRAINING AND ASSESSING LTD	Staff Training	1025/5110290076	17 Jul 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173914	28 Jun 2023	1,836.64	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110302908	18 Jul 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110292477	27 Jun 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110302906	18 Jul 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110292476	27 Jun 2023	1,836.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177883	19 Jul 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176442	12 Jul 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177702	19 Jul 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175014	05 Jul 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173960	28 Jun 2023	1,835.70	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Stock of Fleet	1005/5110298904	12 Jul 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175755	12 Jul 2023	1,835.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173590	28 Jun 2023	1,835.50	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176978	19 Jul 2023	1,835.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174580	05 Jul 2023	1,835.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262311	28 Jun 2023	1,835.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263652	19 Jul 2023	1,834.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262312	28 Jun 2023	1,834.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173586	28 Jun 2023	1,833.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263577	19 Jul 2023	1,833.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263598	19 Jul 2023	1,833.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263595	19 Jul 2023	1,833.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263582	19 Jul 2023	1,832.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176134	12 Jul 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174699	05 Jul 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173553	28 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177983	19 Jul 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177001	19 Jul 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177508	19 Jul 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173641	28 Jun 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177162	19 Jul 2023	1,832.64	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Stock of Fleet	1005/5110286579	05 Jul 2023	1,832.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174365	28 Jun 2023	1,831.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175761	12 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176913	19 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174045	28 Jun 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174883	05 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176167	12 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174932	05 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177497	19 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176703	12 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174649	05 Jul 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174125	28 Jun 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173756	28 Jun 2023	1,831.35	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005533	12 Jul 2023	1,830.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005375	28 Jun 2023	1,830.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005433	05 Jul 2023	1,830.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005526	12 Jul 2023	1,830.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110297194	10 Jul 2023	1,830.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300865	13 Jul 2023	1,830.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173588	28 Jun 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173625	28 Jun 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177189	19 Jul 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173589	28 Jun 2023	1,828.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174661	26 Jun 2023	1,827.30	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Plant & Equipment Purchases	1025/5110292907	28 Jun 2023	1,827.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176054	12 Jul 2023	1,825.97	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110285020	28 Jun 2023	1,825.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175979	12 Jul 2023	1,822.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262756	05 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262295	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262923	05 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263131	12 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263254	12 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262293	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262116	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263775	19 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262401	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262400	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262294	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263776	19 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262823	05 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262835	05 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262291	28 Jun 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263509	19 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263251	12 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262634	05 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263130	12 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262921	05 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263506	19 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263674	19 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263253	12 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263508	19 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263132	12 Jul 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263774	19 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262288	28 Jun 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262292	28 Jun 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262925	05 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263780	19 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262926	05 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263133	12 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263252	12 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262290	28 Jun 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263128	12 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262929	05 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262622	05 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263507	19 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263126	12 Jul 2023	1,822.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263778	19 Jul 2023	1,822.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175739	12 Jul 2023	1,822.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174889	05 Jul 2023	1,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177778	19 Jul 2023	1,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175771	12 Jul 2023	1,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176907	19 Jul 2023	1,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174850	05 Jul 2023	1,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175805	12 Jul 2023	1,822.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262385	28 Jun 2023	1,821.96	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	1005/1900261143	28 Jun 2023	1,821.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177812	19 Jul 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175331	05 Jul 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173932	28 Jun 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176387	12 Jul 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175819	12 Jul 2023	1,819.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263651	19 Jul 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262742	05 Jul 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262253	28 Jun 2023	1,819.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174990	05 Jul 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177849	19 Jul 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176360	12 Jul 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174103	28 Jun 2023	1,818.50	
LUL NOMINEE SSL LIMITED	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1031/5110298452	12 Jul 2023	1,817.66	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004672	19 Jul 2023	1,816.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176014	12 Jul 2023	1,816.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174407	28 Jun 2023	1,816.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176960	19 Jul 2023	1,816.50	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Stock of Other Spares	1005/5110253436	18 Jul 2023	1,816.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263095	12 Jul 2023	1,816.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263091	12 Jul 2023	1,816.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263067	12 Jul 2023	1,815.66	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Advertising	1002/5110301469	19 Jul 2023	1,815.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262646	05 Jul 2023	1,815.53	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174096	28 Jun 2023	1,815.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263716	19 Jul 2023	1,815.42	
TFL CORPORATE	BRITISHUNNELLING	Staff Training	1001/3000046453	07 Jul 2023	1,815.00	8,398.00
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263086	12 Jul 2023	1,814.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263234	12 Jul 2023	1,814.38	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	1001/5110288573	06 Jul 2023	1,814.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	1001/5110291674	18 Jul 2023	1,814.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176007	12 Jul 2023	1,812.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263246	12 Jul 2023	1,812.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263115	12 Jul 2023	1,812.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263241	12 Jul 2023	1,812.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174105	28 Jun 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175457	05 Jul 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176725	12 Jul 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175456	05 Jul 2023	1,812.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263103	12 Jul 2023	1,811.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262185	28 Jun 2023	1,811.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110284812	03 Jul 2023	1,811.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263082	12 Jul 2023	1,810.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175738	12 Jul 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177139	19 Jul 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174720	05 Jul 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174252	28 Jun 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175200	05 Jul 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176046	12 Jul 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173808	28 Jun 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175087	05 Jul 2023	1,808.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263689	19 Jul 2023	1,808.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262817	05 Jul 2023	1,808.10	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075683	28 Jun 2023	1,806.35	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075766	05 Jul 2023	1,806.35	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075841	12 Jul 2023	1,806.35	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900023303	30 Jun 2023	1,806.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075966	19 Jul 2023	1,805.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075852	12 Jul 2023	1,805.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005372	28 Jun 2023	1,804.68	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005532	12 Jul 2023	1,804.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262653	05 Jul 2023	1,804.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262109	28 Jun 2023	1,804.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263690	19 Jul 2023	1,804.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263235	12 Jul 2023	1,804.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175264	05 Jul 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173801	28 Jun 2023	1,802.15	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110285727	05 Jul 2023	1,802.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177734	19 Jul 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176281	12 Jul 2023	1,800.61	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110303178	21 Jul 2023	1,800.40	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110292653	30 Jun 2023	1,800.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110283517	03 Jul 2023	1,800.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110289856	05 Jul 2023	1,800.00	
SURFACE TRANSPORT CORP	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	1002/1900075889	05 Jul 2023	1,800.00	
TFL CORPORATE	ERIC UWL AC	Staff Training	1001/3000046541	14 Jul 2023	1,800.00	8,220.00
LUL NOMINEE BCV LIMITED	COYLE HAULAGE LTD	Track General Maintenance	1033/5110297696	06 Jul 2023	1,800.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293958	03 Jul 2023	1,800.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110293324	05 Jul 2023	1,799.40	
LONDON UNDERGROUND LTD	TENMAT LTD	Stock of Fleet	1005/5110282673	28 Jun 2023	1,799.40	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Professional Engineering Services	1002/5110302814	18 Jul 2023	1,799.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176073	12 Jul 2023	1,797.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174845	05 Jul 2023	1,797.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177505	19 Jul 2023	1,797.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173712	28 Jun 2023	1,797.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177545	19 Jul 2023	1,797.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263668	19 Jul 2023	1,797.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176779	12 Jul 2023	1,795.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174152	28 Jun 2023	1,794.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263599	19 Jul 2023	1,792.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177089	19 Jul 2023	1,792.64	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008105	12 Jul 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175919	12 Jul 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177317	19 Jul 2023	1,792.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176072	12 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176071	12 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176076	12 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173403	28 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176983	19 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176982	19 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173402	28 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173406	28 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173408	28 Jun 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176986	19 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176987	19 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174571	05 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174572	05 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174575	05 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176077	12 Jul 2023	1,792.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174576	05 Jul 2023	1,792.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262811	05 Jul 2023	1,792.35	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004611	28 Jun 2023	1,792.20	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Vehicle Repairs & Maintenance	1005/5110267462	06 Jul 2023	1,792.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296743	17 Jul 2023	1,791.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075867	12 Jul 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176460	12 Jul 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075671	28 Jun 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173541	28 Jun 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075968	19 Jul 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075773	05 Jul 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177113	19 Jul 2023	1,790.80	
TFL CORPORATE	THE RECSHOP C.I.C.	Marketing Exhibitions & Events	1001/1900176829	11 Jul 2023	1,790.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263643	19 Jul 2023	1,789.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262783	05 Jul 2023	1,789.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263267	12 Jul 2023	1,789.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262173	28 Jun 2023	1,789.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176118	12 Jul 2023	1,788.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175682	12 Jul 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177131	19 Jul 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174824	05 Jul 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173667	28 Jun 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177192	19 Jul 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174868	05 Jul 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176097	12 Jul 2023	1,786.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005431	05 Jul 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005523	12 Jul 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005377	28 Jun 2023	1,786.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262791	05 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262184	28 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262785	05 Jul 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262181	28 Jun 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263644	19 Jul 2023	1,785.70	





Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174740	05 Jul 2023	1,766.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262850	05 Jul 2023	1,766.10	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110298336	07 Jul 2023	1,766.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track General Maintenance	1005/5110292110	19 Jul 2023	1,765.40	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284939	05 Jul 2023	1,764.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075873	12 Jul 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075944	19 Jul 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075673	28 Jun 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075775	05 Jul 2023	1,763.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177378	19 Jul 2023	1,763.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262613	05 Jul 2023	1,760.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175057	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177694	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174735	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176895	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174738	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177016	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173924	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177284	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175933	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174401	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174391	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177013	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177018	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174737	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175932	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177014	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174443	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174403	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174183	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177675	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174873	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175920	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174729	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174436	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177725	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175881	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175167	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173922	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175927	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175158	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174399	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176683	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174118	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175782	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177398	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175921	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177727	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173462	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177011	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175928	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175822	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175890	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177733	19 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174742	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174185	28 Jun 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174836	05 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176688	12 Jul 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175438	05 Jul 2023	1,760.20	
SURFACE TRANSPORT CORP	GLOBAL OUTDOOR MEDIA LIMITED	MR Construction Costs	1002/5110291554	19 Jul 2023	1,760.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174730	05 Jul 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174184	28 Jun 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175882	12 Jul 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177012	19 Jul 2023	1,759.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263285	12 Jul 2023	1,759.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263660	19 Jul 2023	1,759.29	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110298122	12 Jul 2023	1,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900005522	12 Jul 2023	1,758.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175891	12 Jul 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177810	19 Jul 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174440	28 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173923	28 Jun 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177152	19 Jul 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175162	05 Jul 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177396	19 Jul 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175851	12 Jul 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175055	05 Jul 2023	1,755.45	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	1007/5110299543	18 Jul 2023	1,755.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110293481	28 Jun 2023	1,755.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263327	12 Jul 2023	1,754.64	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110299536	18 Jul 2023	1,753.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262426	28 Jun 2023	1,753.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177182	19 Jul 2023	1,752.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263554	19 Jul 2023	1,752.36	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5110298358	07 Jul 2023	1,752.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173820	28 Jun 2023	1,751.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176191	12 Jul 2023	1,751.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175382	05 Jul 2023	1,751.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177588	19 Jul 2023	1,751.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177678	19 Jul 2023	1,750.08	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110297789	07 Jul 2023	1,750.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110285293	05 Jul 2023	1,749.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177313	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174739	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174406	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174736	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173415	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174734	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174405	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176093	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173414	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177672	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174733	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175437	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175929	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176951	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175823	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174288	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177724	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177726	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176936	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177532	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175925	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176020	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174653	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174655	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174408	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176039	12 Jul 2023	1,749.70	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177015	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175160	05 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176036	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176686	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177723	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175923	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177732	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177548	19 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174397	28 Jun 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176022	12 Jul 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174239	28 Jun 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174241	28 Jun 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175500	05 Jul 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176532	12 Jul 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177630	19 Jul 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176534	12 Jul 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177634	19 Jul 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175503	05 Jul 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176973	19 Jul 2023	1,749.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110287809	10 Jul 2023	1,749.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177913	19 Jul 2023	1,749.48	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110294969	05 Jul 2023	1,749.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263502	19 Jul 2023	1,748.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262300	28 Jun 2023	1,748.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176190	12 Jul 2023	1,745.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262490	28 Jun 2023	1,744.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173479	28 Jun 2023	1,744.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175974	12 Jul 2023	1,744.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174918	05 Jul 2023	1,744.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263168	12 Jul 2023	1,742.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177740	19 Jul 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176679	12 Jul 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175439	05 Jul 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173611	28 Jun 2023	1,740.40	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110300166	14 Jul 2023	1,740.00	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	1005/5110292063	26 Jun 2023	1,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177470	19 Jul 2023	1,739.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263106	12 Jul 2023	1,737.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286126	05 Jul 2023	1,736.96	
LONDON UNDERGROUND LTD	BUNZL UK LIMITED T/A GREENHAM	Protective Clothing	1005/5110292165	19 Jul 2023	1,735.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262180	28 Jun 2023	1,734.68	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001/5110303474	21 Jul 2023	1,734.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177706	19 Jul 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174209	28 Jun 2023	1,731.84	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5110299827	14 Jul 2023	1,731.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263153	12 Jul 2023	1,730.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176235	12 Jul 2023	1,730.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262902	05 Jul 2023	1,728.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262943	05 Jul 2023	1,728.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179913	11 Jul 2023	1,728.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262315	28 Jun 2023	1,726.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262335	28 Jun 2023	1,726.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262147	28 Jun 2023	1,726.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263370	12 Jul 2023	1,726.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262651	05 Jul 2023	1,726.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262327	28 Jun 2023	1,726.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263741	19 Jul 2023	1,726.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262841	05 Jul 2023	1,726.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263220	12 Jul 2023	1,725.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263192	12 Jul 2023	1,725.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262843	05 Jul 2023	1,725.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262129	28 Jun 2023	1,725.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262843	05 Jul 2023	1,725.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110291401	19 Jul 2023	1,725.15	
TFL CORPORATE	JCT CONSULTANCY LTD	Staff Training	1001/5110299998	12 Jul 2023	1,725.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293934	19 Jul 2023	1,725.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075839	12 Jul 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075964	19 Jul 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075790	05 Jul 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075677	28 Jun 2023	1,724.70	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110254310	29 Jun 2023	1,724.45	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Plant & Equipment Purchases	1005/5110289008	26 Jun 2023	1,723.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262285	28 Jun 2023	1,723.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174591	05 Jul 2023	1,723.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173721	28 Jun 2023	1,722.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173658	28 Jun 2023	1,722.84	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005/5110291368	11 Jul 2023	1,722.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175231	05 Jul 2023	1,721.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176647	12 Jul 2023	1,721.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176955	19 Jul 2023	1,721.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176315	12 Jul 2023	1,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175427	05 Jul 2023	1,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175425	05 Jul 2023	1,721.30	
SURFACE TRANSPORT CORP	ST DUNSTAN'S EDUCATIONAL FOUNDATION	Purchase of Land & Buildings	1002/1900075714	29 Jun 2023	1,720.20	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110287304	06 Jul 2023	1,719.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177637	19 Jul 2023	1,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174374	28 Jun 2023	1,718.56	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110286735	27 Jun 2023	1,718.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175467	05 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174870	05 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174991	05 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176750	12 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176246	12 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177504	19 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173498	28 Jun 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177618	19 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177850	19 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176188	12 Jul 2023	1,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176322	12 Jul 2023	1,717.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175719	12 Jul 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177168	19 Jul 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173559	28 Jun 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174703	05 Jul 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175230	05 Jul 2023	1,715.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263280	12 Jul 2023	1,715.34	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110289771	12 Jul 2023	1,715.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110284675	05 Jul 2023	1,715.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173791	28 Jun 2023	1,714.96	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110296112	04 Jul 2023	1,711.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286452	10 Jul 2023	1,710.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263656	19 Jul 2023	1,708.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263064	12 Jul 2023	1,708.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174989	05 Jul 2023	1,708.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175446	05 Jul 2023	1,708.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110283619	03 Jul 2023	1,708.30	
TTL PROPERTIES LTD	BUILT ENVIRONMENT REALITY CAPTURE	Property development costs	1040/5110293685	04 Jul 2023	1,708.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075850	12 Jul 2023	1,706.57	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296026	06 Jul 2023	1,706.40	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	AIREDALE INTL AIR CONDITIONING	Staff Training	1025/5110281996	28 Jun 2023	1,705.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263670	19 Jul 2023	1,704.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262734	05 Jul 2023	1,704.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262324	28 Jun 2023	1,704.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263324	12 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262205	28 Jun 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263340	12 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263342	12 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262403	28 Jun 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262947	05 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263341	12 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263221	12 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263222	12 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263726	19 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263628	19 Jul 2023	1,704.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289218	13 Jul 2023	1,703.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175147	05 Jul 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177319	19 Jul 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175807	12 Jul 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174426	28 Jun 2023	1,703.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262853	05 Jul 2023	1,703.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177840	19 Jul 2023	1,702.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262473	28 Jun 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262948	05 Jul 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263158	12 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263328	12 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263793	19 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263620	19 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262741	05 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262418	28 Jun 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262404	28 Jun 2023	1,700.00	
TFL CORPORATE	LINKS SIGNS	Production Artwork And Design For Marketing	1001/5110300590	18 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Security Services (Guards)	1005/5110299624	12 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Staff Training	1005/5110302064	19 Jul 2023	1,700.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110294034	29 Jun 2023	1,700.00	
TFL CORPORATE	LINKS SIGNS	Street Furniture	1001/5110294656	05 Jul 2023	1,700.00	
TFL CORPORATE	MEDIAEDGE: CIA	Management & Support Consultancy	1001/5110287980	04 Jul 2023	1,699.83	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110296656	05 Jul 2023	1,699.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175982	12 Jul 2023	1,698.56	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004674	19 Jul 2023	1,697.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177081	19 Jul 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174413	28 Jun 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175297	05 Jul 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175903	12 Jul 2023	1,697.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290904	26 Jun 2023	1,696.35	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008096	05 Jul 2023	1,695.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008127	19 Jul 2023	1,695.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177668	19 Jul 2023	1,695.67	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110281125	27 Jun 2023	1,695.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110283861	04 Jul 2023	1,694.40	
LUL NOMINEE BCV LIMITED	SHERWOOD STAINLESS & ALUMINIUM LTD	Track General Maintenance	1033/5110301415	20 Jul 2023	1,693.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174886	05 Jul 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005585	19 Jul 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173594	28 Jun 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005517	12 Jul 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005369	28 Jun 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005435	05 Jul 2023	1,692.70	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Stock of Fleet	1005/5110298460	13 Jul 2023	1,692.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177487	19 Jul 2023	1,692.12	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294337	10 Jul 2023	1,692.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110289850	12 Jul 2023	1,690.06	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110292775	19 Jul 2023	1,690.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110303372	19 Jul 2023	1,689.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263653	19 Jul 2023	1,689.35	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004628	05 Jul 2023	1,689.20	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110299976	12 Jul 2023	1,688.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263766	19 Jul 2023	1,688.53	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284225	04 Jul 2023	1,688.35	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110294014	04 Jul 2023	1,688.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262664	05 Jul 2023	1,687.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262738	05 Jul 2023	1,686.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181423	17 Jul 2023	1,685.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176617	12 Jul 2023	1,685.04	
TFL CORPORATE	LINKS SIGNS	Production Artwork And Design For Marketing	1001/5110301386	19 Jul 2023	1,684.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263756	19 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262909	05 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263320	12 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263754	19 Jul 2023	1,683.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263319	12 Jul 2023	1,683.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262910	05 Jul 2023	1,683.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176013	12 Jul 2023	1,683.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263087	12 Jul 2023	1,682.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262639	05 Jul 2023	1,682.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262200	28 Jun 2023	1,682.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262864	05 Jul 2023	1,682.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263198	12 Jul 2023	1,682.01	
TRANSPORT TRADING LTD	VISIT BRITIAN	Advertising	1004/5110295634	04 Jul 2023	1,682.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110290259	12 Jul 2023	1,681.84	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005380	28 Jun 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005432	05 Jul 2023	1,681.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262261	28 Jun 2023	1,680.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263345	12 Jul 2023	1,680.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263313	12 Jul 2023	1,680.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263623	19 Jul 2023	1,680.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075751	05 Jul 2023	1,680.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075948	19 Jul 2023	1,680.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075840	12 Jul 2023	1,680.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075663	28 Jun 2023	1,680.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263666	19 Jul 2023	1,680.31	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Electrical Equipment Maintenance	1020/5110285740	07 Jul 2023	1,680.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Electrical Equipment Maintenance	1020/5110285754	07 Jul 2023	1,680.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Electrical Equipment Maintenance	1020/5110285744	07 Jul 2023	1,680.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Electrical Equipment Maintenance	1020/5110285750	07 Jul 2023	1,680.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Electrical Equipment Maintenance	1020/5110285752	07 Jul 2023	1,680.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294802	04 Jul 2023	1,680.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110297692	11 Jul 2023	1,679.40	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005/5110292028	28 Jun 2023	1,677.10	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004627	05 Jul 2023	1,676.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004593	28 Jun 2023	1,676.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262712	05 Jul 2023	1,675.30	
LONDON UNDERGROUND LTD	LTC RAIL GMBH	Exchange Gain Realised	1005/2000773034	06 Jul 2023	1,675.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174722	05 Jul 2023	1,674.48	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282543	28 Jun 2023	1,673.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174379	28 Jun 2023	1,673.36	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005/5110292038	26 Jun 2023	1,673.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175571	05 Jul 2023	1,672.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177786	19 Jul 2023	1,672.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075653	28 Jun 2023	1,672.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175274	05 Jul 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173782	28 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175490	05 Jul 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174022	28 Jun 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173407	28 Jun 2023	1,640.80	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110287318	10 Jul 2023	1,640.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262867	05 Jul 2023	1,640.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110282242	28 Jun 2023	1,638.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262800	05 Jul 2023	1,638.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263259	12 Jul 2023	1,638.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263466	19 Jul 2023	1,638.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262337	28 Jun 2023	1,638.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262330	28 Jun 2023	1,638.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263302	12 Jul 2023	1,638.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174284	28 Jun 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174610	05 Jul 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176798	12 Jul 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176491	12 Jul 2023	1,637.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174114	28 Jun 2023	1,636.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176056	12 Jul 2023	1,636.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176969	19 Jul 2023	1,636.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176057	12 Jul 2023	1,636.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179791	11 Jul 2023	1,636.90	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005425	05 Jul 2023	1,636.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176222	12 Jul 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175252	05 Jul 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177547	19 Jul 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174049	28 Jun 2023	1,636.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263576	19 Jul 2023	1,636.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263574	19 Jul 2023	1,636.47	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075971	19 Jul 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075776	05 Jul 2023	1,636.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177829	19 Jul 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176769	12 Jul 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175062	05 Jul 2023	1,635.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263534	19 Jul 2023	1,635.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262644	05 Jul 2023	1,635.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263537	19 Jul 2023	1,635.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180319	12 Jul 2023	1,634.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262729	05 Jul 2023	1,633.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175315	05 Jul 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177294	19 Jul 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174257	28 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173646	28 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173645	28 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173664	28 Jun 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175545	05 Jul 2023	1,632.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263572	19 Jul 2023	1,629.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177700	19 Jul 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173659	28 Jun 2023	1,628.56	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110294940	30 Jun 2023	1,628.27	
TFL CORPORATE	STICHTING ISA EUROPE	Staff Training	1001/5110280646	12 Jul 2023	1,627.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110282320	27 Jun 2023	1,626.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1002/5110291669	19 Jul 2023	1,625.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177100	19 Jul 2023	1,625.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175127	05 Jul 2023	1,625.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174067	28 Jun 2023	1,625.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004623	05 Jul 2023	1,625.44	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110297003	05 Jul 2023	1,624.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176055	12 Jul 2023	1,623.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286446	07 Jul 2023	1,620.90	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1031/2000110474	19 Jul 2023	1,620.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174025	28 Jun 2023	1,619.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174593	05 Jul 2023	1,618.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004640	12 Jul 2023	1,618.33	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004641	12 Jul 2023	1,618.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004680	19 Jul 2023	1,618.21	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004675	19 Jul 2023	1,618.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175443	05 Jul 2023	1,618.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173444	28 Jun 2023	1,618.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175199	05 Jul 2023	1,618.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176991	19 Jul 2023	1,618.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176047	12 Jul 2023	1,618.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175745	12 Jul 2023	1,617.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262165	28 Jun 2023	1,617.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176971	19 Jul 2023	1,616.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272768	27 Jun 2023	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282979	06 Jul 2023	1,616.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262708	05 Jul 2023	1,616.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262234	28 Jun 2023	1,616.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175492	05 Jul 2023	1,615.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110284184	04 Jul 2023	1,614.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110290573	18 Jul 2023	1,614.31	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Advertising	1001/5110283458	28 Jun 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Advertising	1001/5110283451	28 Jun 2023	1,612.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173828	28 Jun 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177479	19 Jul 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175504	05 Jul 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176435	12 Jul 2023	1,610.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110286376	07 Jul 2023	1,609.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262931	05 Jul 2023	1,609.32	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008131	19 Jul 2023	1,609.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174823	05 Jul 2023	1,608.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263138	12 Jul 2023	1,608.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262752	05 Jul 2023	1,606.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262872	05 Jul 2023	1,606.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262871	05 Jul 2023	1,606.41	
TFL CORPORATE	STICHTING ISA EUROPE	Staff Training	1001/5110297525	21 Jul 2023	1,605.75	
DIAL A RIDE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1010/5110301458	19 Jul 2023	1,605.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282832	30 Jun 2023	1,604.34	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005568	19 Jul 2023	1,604.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262936	05 Jul 2023	1,603.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263770	19 Jul 2023	1,603.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262486	28 Jun 2023	1,603.79	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110250727	29 Jun 2023	1,603.33	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901695516	04 Jul 2023	1,602.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262816	05 Jul 2023	1,602.63	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1005/5110300698	17 Jul 2023	1,600.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110292327	21 Jul 2023	1,600.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177347	19 Jul 2023	1,600.14	
RAIL FOR LONDON LIMITED	H.E.S. SALES LTD	Plant & Equipment Purchases	1020/5110295631	05 Jul 2023	1,600.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110302847	19 Jul 2023	1,600.00	
LUL NOMINEE BCV LIMITED	RAILWAY SUPPORT SERVICES LTD	Protective Clothing	1033/5110301494	18 Jul 2023	1,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173727	28 Jun 2023	1,599.48	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110299724	17 Jul 2023	1,599.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263071	12 Jul 2023	1,598.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695142	28 Jun 2023	1,598.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695464	12 Jul 2023	1,598.75	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263526	19 Jul 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263062	12 Jul 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263529	19 Jul 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262323	28 Jun 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263525	19 Jul 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262636	05 Jul 2023	1,598.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262725	05 Jul 2023	1,598.29	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288413	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288577	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288389	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288395	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288401	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288397	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288405	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288400	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288392	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288407	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110288410	12 Jul 2023	1,597.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263308	12 Jul 2023	1,597.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263680	19 Jul 2023	1,596.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263256	12 Jul 2023	1,595.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175765	12 Jul 2023	1,595.31	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	1005/5110299356	12 Jul 2023	1,595.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262824	05 Jul 2023	1,594.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263097	12 Jul 2023	1,594.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263444	19 Jul 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262233	28 Jun 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262707	05 Jul 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263470	19 Jul 2023	1,593.99	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Electrical Equipment Maintenance	1005/5110302053	18 Jul 2023	1,593.60	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900263026	13 Jul 2023	1,593.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175820	12 Jul 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175444	05 Jul 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175793	12 Jul 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174292	28 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175435	05 Jul 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173926	28 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177326	19 Jul 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174618	05 Jul 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174296	28 Jun 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177743	19 Jul 2023	1,590.80	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5110299646	19 Jul 2023	1,590.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174342	28 Jun 2023	1,590.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175428	05 Jul 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177713	19 Jul 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174439	28 Jun 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176806	12 Jul 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176817	12 Jul 2023	1,590.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176988	19 Jul 2023	1,590.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263150	12 Jul 2023	1,590.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262668	05 Jul 2023	1,590.08	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5110289319	04 Jul 2023	1,590.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004618	05 Jul 2023	1,589.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173467	28 Jun 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176219	12 Jul 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177327	19 Jul 2023	1,589.20	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	1005/5110288138	10 Jul 2023	1,589.00	
LONDON UNDERGROUND LTD	INPART RAIL LTD	Plant & Equipment Purchases	1005/5110283543	28 Jun 2023	1,586.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176940	19 Jul 2023	1,586.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173428	28 Jun 2023	1,586.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263276	12 Jul 2023	1,585.39	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110294819	18 Jul 2023	1,584.79	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Exchange Loss Realised	1005/2000773908	18 Jul 2023	1,584.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174084	28 Jun 2023	1,584.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174981	05 Jul 2023	1,584.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176031	12 Jul 2023	1,584.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175926	12 Jul 2023	1,584.18	
TFL CORPORATE	EVERSHEDS	Legal Fees	1040/5110299423	14 Jul 2023	1,584.00	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110292168	19 Jul 2023	1,584.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110289987	17 Jul 2023	1,583.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173676	28 Jun 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175966	12 Jul 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176945	19 Jul 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174563	05 Jul 2023	1,583.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174586	05 Jul 2023	1,582.78	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1002/5110283959	03 Jul 2023	1,582.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178605	07 Jul 2023	1,582.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075762	05 Jul 2023	1,582.11	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075946	19 Jul 2023	1,582.11	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110289310	12 Jul 2023	1,581.88	
LUL NOMINEE BCV LIMITED	BROOKVEX IMS LTD	Fleet	1033/5110294927	05 Jul 2023	1,579.48	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	1005/5110287769	06 Jul 2023	1,579.00	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	1005/5110291092	06 Jul 2023	1,579.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110289444	13 Jul 2023	1,576.81	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075662	28 Jun 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075962	19 Jul 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075789	05 Jul 2023	1,575.83	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Maintenance Materials	1005/5110277681	26 Jun 2023	1,575.67	
LUL NOMINEE BCV LIMITED	AALCO METAL LTD (AYLESBURY)	Track General Maintenance	1033/5110291585	18 Jul 2023	1,575.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177744	19 Jul 2023	1,575.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176367	12 Jul 2023	1,575.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175540	05 Jul 2023	1,575.20	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110296373	07 Jul 2023	1,575.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	1001/5110301455	19 Jul 2023	1,573.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263727	19 Jul 2023	1,572.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262793	05 Jul 2023	1,572.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262128	28 Jun 2023	1,571.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262728	05 Jul 2023	1,571.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263069	12 Jul 2023	1,571.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263532	19 Jul 2023	1,571.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263448	19 Jul 2023	1,570.32	
LONDON UNDERGROUND LTD	PORTFOLIO DISPLAY LTD	Plant & Equipment Purchases	1005/5110296273	07 Jul 2023	1,569.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262194	28 Jun 2023	1,567.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263118	12 Jul 2023	1,567.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263376	12 Jul 2023	1,567.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263791	19 Jul 2023	1,567.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174290	28 Jun 2023	1,566.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262417	28 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263315	12 Jul 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262416	28 Jun 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263757	19 Jul 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262907	05 Jul 2023	1,566.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263322	12 Jul 2023	1,566.00	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	1033/5110292918	19 Jul 2023	1,565.85	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110288365	05 Jul 2023	1,565.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110291158	19 Jul 2023	1,564.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263135	12 Jul 2023	1,563.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173893	28 Jun 2023	1,562.19	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008085	05 Jul 2023	1,560.32	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110281456	28 Jun 2023	1,560.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Road Maintenance	1002/5110302891	18 Jul 2023	1,560.00	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Stock of Fleet	1005/5110294118	03 Jul 2023	1,560.00	
SURFACE TRANSPORT CORP	O2 UK LIMITED	Telephony Mobile	1002/5110292627	20 Jul 2023	1,560.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110289384	12 Jul 2023	1,560.00	
LONDON UNDERGROUND LTD	CLUSON ENGINEERING LTD	Uniforms	1005/5110292678	19 Jul 2023	1,560.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262252	28 Jun 2023	1,559.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176267	12 Jul 2023	1,558.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176950	19 Jul 2023	1,558.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174018	28 Jun 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173425	28 Jun 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177310	19 Jul 2023	1,558.80	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110293683	29 Jun 2023	1,558.78	
LUL NOMINEE BCV LIMITED	MANUTAN UK LIMITED	Equipment Repairs & Maintenance	1033/5110292759	19 Jul 2023	1,558.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	1001/5110271168	30 Jun 2023	1,557.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173621	28 Jun 2023	1,557.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263096	12 Jul 2023	1,557.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262863	05 Jul 2023	1,555.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262862	05 Jul 2023	1,555.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175512	05 Jul 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175958	12 Jul 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174318	28 Jun 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177207	19 Jul 2023	1,554.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110294862	04 Jul 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177464	19 Jul 2023	1,554.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262140	28 Jun 2023	1,554.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262193	28 Jun 2023	1,554.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110282837	30 Jun 2023	1,551.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263743	19 Jul 2023	1,550.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262802	05 Jul 2023	1,550.01	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110282703	28 Jun 2023	1,550.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110290334	26 Jun 2023	1,548.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262348	28 Jun 2023	1,548.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262852	05 Jul 2023	1,548.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263177	12 Jul 2023	1,548.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263193	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263600	19 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263607	19 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262888	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263171	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263618	19 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263603	19 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262748	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263194	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262360	28 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262858	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262856	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263568	19 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262356	28 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262861	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262865	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262372	28 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262859	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262860	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263571	19 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263195	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263347	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263252	28 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262886	05 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263174	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263348	12 Jul 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262354	28 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262355	28 Jun 2023	1,548.40	
LONDON UNDERGROUND LTD	WALLACE SCHOOL OF TRANSPORT	Vehicle Operating Leases	1005/5110294607	14 Jul 2023	1,546.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174348	28 Jun 2023	1,546.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263723	19 Jul 2023	1,545.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263152	12 Jul 2023	1,545.12	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287456	27 Jun 2023	1,542.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174258	28 Jun 2023	1,542.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110284190	04 Jul 2023	1,542.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263093	12 Jul 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263440	19 Jul 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262705	05 Jul 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262230	28 Jun 2023	1,541.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263539	19 Jul 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263036	12 Jul 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262169	28 Jun 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262735	05 Jul 2023	1,541.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263492	19 Jul 2023	1,541.60	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5110294691	04 Jul 2023	1,541.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174120	28 Jun 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178006	19 Jul 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175549	05 Jul 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175718	12 Jul 2023	1,540.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110291296	28 Jun 2023	1,540.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263472	19 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263737	19 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263469	19 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262713	05 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263099	12 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262422	28 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263484	19 Jul 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262240	28 Jun 2023	1,538.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263102	12 Jul 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262468	28 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263367	12 Jul 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262242	28 Jun 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263739	19 Jul 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262715	05 Jul 2023	1,538.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262867	05 Jul 2023	1,538.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175495	05 Jul 2023	1,537.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282864	30 Jun 2023	1,537.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263462	19 Jul 2023	1,537.20	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110291916	28 Jun 2023	1,537.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TFL Only)	1004/1101183175	21 Jul 2023	1,536.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Management & Support Consultancy	1011/5110301350	17 Jul 2023	1,535.76	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008122	19 Jul 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008083	05 Jul 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008095	05 Jul 2023	1,535.70	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5110294710	04 Jul 2023	1,535.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263178	12 Jul 2023	1,534.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173798	28 Jun 2023	1,532.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175354	05 Jul 2023	1,532.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177994	19 Jul 2023	1,532.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176627	12 Jul 2023	1,532.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177693	19 Jul 2023	1,531.36	
TFL CORPORATE	TRITECH 3D LTD	Fleet	1001/5110287129	30 Jun 2023	1,531.15	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263269	12 Jul 2023	1,530.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263645	19 Jul 2023	1,530.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286429	07 Jul 2023	1,530.29	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110290746	04 Jul 2023	1,530.09	
TTL PROPERTIES LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	1040/5110281311	13 Jul 2023	1,530.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110290725	28 Jun 2023	1,530.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110284654	28 Jun 2023	1,530.00	
TFL CORPORATE	REDACTED	Planning & Development Consultancy	1001/5110293308	19 Jul 2023	1,530.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262478	28 Jun 2023	1,528.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263258	12 Jul 2023	1,527.88	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110293563	05 Jul 2023	1,525.23	
LT MUSEUM TRADING LTD	BDRC CONTINENTAL LIMITED	Research & Study Fees	1024/5110283931	30 Jun 2023	1,525.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177834	19 Jul 2023	1,524.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174879	05 Jul 2023	1,524.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262771	05 Jul 2023	1,524.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262773	05 Jul 2023	1,524.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263206	12 Jul 2023	1,524.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262492	28 Jun 2023	1,523.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262934	05 Jul 2023	1,523.97	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110283431	28 Jun 2023	1,522.99	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110303458	19 Jul 2023	1,521.84	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695558	04 Jul 2023	1,520.69	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110284624	04 Jul 2023	1,520.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110287952	10 Jul 2023	1,520.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110292081	19 Jul 2023	1,520.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262397	28 Jun 2023	1,518.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263685	19 Jul 2023	1,518.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262753	05 Jul 2023	1,518.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263186	12 Jul 2023	1,518.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263591	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263589	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263592	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262768	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263593	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262769	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263349	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263350	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263587	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262257	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263588	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263213	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263214	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263212	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263210	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263211	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263215	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262778	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263597	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263218	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262884	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263217	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262384	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262776	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262383	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262380	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262381	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262386	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262392	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262395	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262396	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262387	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262388	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262364	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262772	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263581	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263351	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263584	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262365	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262378	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262398	28 Jun 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263564	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263580	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263579	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262765	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263682	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262763	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262762	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263187	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263684	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263686	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263181	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263184	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263679	19 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262873	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262751	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263203	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263207	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262767	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263204	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263170	12 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262764	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262869	05 Jul 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263202	12 Jul 2023	1,518.30	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004633	05 Jul 2023	1,517.08	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Stock of Fleet	1005/5110297704	10 Jul 2023	1,516.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175865	12 Jul 2023	1,515.81	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004660	12 Jul 2023	1,515.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262248	28 Jun 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263167	12 Jul 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263165	12 Jul 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262758	05 Jul 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262799	05 Jul 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263693	19 Jul 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262249	28 Jun 2023	1,514.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262868	05 Jul 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262849	05 Jul 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263614	19 Jul 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263200	12 Jul 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263189	12 Jul 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262350	28 Jun 2023	1,513.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262831	05 Jul 2023	1,513.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263175	12 Jul 2023	1,513.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004656	12 Jul 2023	1,512.45	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Plant & Equipment Purchases	1005/5110296038	05 Jul 2023	1,512.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263164	12 Jul 2023	1,511.62	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110301075	14 Jul 2023	1,511.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176544	12 Jul 2023	1,511.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263223	12 Jul 2023	1,510.21	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263360	12 Jul 2023	1,510.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110282303	28 Jun 2023	1,508.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176250	12 Jul 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176252	12 Jul 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174244	28 Jun 2023	1,507.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263707	19 Jul 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262302	28 Jun 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263710	19 Jul 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262809	05 Jul 2023	1,505.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263449	19 Jul 2023	1,505.84	
LONDON UNDERGROUND LTD	QUARTZELEC LTD	Plant & Equipment Purchases	1005/5110287400	10 Jul 2023	1,505.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075760	05 Jul 2023	1,504.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173711	28 Jun 2023	1,504.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173432	28 Jun 2023	1,504.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263669	19 Jul 2023	1,504.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262149	28 Jun 2023	1,504.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262237	28 Jun 2023	1,504.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176374	12 Jul 2023	1,504.24	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291873	19 Jul 2023	1,503.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005521	12 Jul 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005379	28 Jun 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005574	19 Jul 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005439	05 Jul 2023	1,502.72	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	1005/5110300503	14 Jul 2023	1,502.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174693	05 Jul 2023	1,502.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174552	05 Jul 2023	1,500.80	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110289111	28 Jun 2023	1,500.03	
TTL PROPERTIES LTD	HARDIXON LLP	Building Maintenance & Repairs	1040/5110291982	27 Jun 2023	1,500.00	
TTL PROPERTIES LTD	HARDIXON LLP	Building Maintenance & Repairs	1040/5110302683	19 Jul 2023	1,500.00	
TFL CORPORATE	ECONLINE INFO EXCHANGE LTD	Computer Software	1001/5110254402	18 Jul 2023	1,500.00	
TFL CORPORATE	SADLER CONSULTANTS	Corporate Subscriptions	1001/5110295401	03 Jul 2023	1,500.00	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Exchange Gain Realised	1005/2000772953	05 Jul 2023	1,500.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110292513	19 Jul 2023	1,500.00	
LONDON TRANSPORT MUSEUM	THE MAKING OF BLACK BRITAIN	Miscellaneous Costs	1011/1900018158	14 Jul 2023	1,500.00	
TFL CORPORATE	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1001/5110294389	04 Jul 2023	1,500.00	
RAIL FOR LONDON LIMITED	GRANT THORNTON UK LLP	Professional Engineering Services	1020/5110287121	10 Jul 2023	1,500.00	
TFL CORPORATE	ASSET MANAGEMENT CONSULTING LTD	Staff Training	1001/5110292873	27 Jun 2023	1,500.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	1005/5110293972	29 Jun 2023	1,500.00	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110297677	11 Jul 2023	1,499.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262754	05 Jul 2023	1,498.40	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	1033/5110291073	17 Jul 2023	1,498.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110280719	27 Jun 2023	1,498.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110281558	28 Jun 2023	1,496.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175246	05 Jul 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175245	05 Jul 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177386	19 Jul 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176657	12 Jul 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174002	28 Jun 2023	1,495.05	
RAIL FOR LONDON LIMITED	REID FREIGHT SERVICES LTD	Franchise/Concession Fixed Fee	1020/5110302689	21 Jul 2023	1,495.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263261	12 Jul 2023	1,494.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262349	28 Jun 2023	1,492.90	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	1033/5110284093	04 Jul 2023	1,492.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110286277	05 Jul 2023	1,490.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266770	27 Jun 2023	1,490.43	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110289688	12 Jul 2023	1,489.51	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	1024/1900023305	19 Jul 2023	1,486.80	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110289221	04 Jul 2023	1,485.00	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110295611	04 Jul 2023	1,485.00	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110295379	04 Jul 2023	1,485.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263124	12 Jul 2023	1,484.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263125	12 Jul 2023	1,484.05	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	1010/5110302041	17 Jul 2023	1,484.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263209	12 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263219	12 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263216	12 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262379	28 Jun 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262389	28 Jun 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262774	05 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262377	28 Jun 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262761	05 Jul 2023	1,482.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263586	19 Jul 2023	1,482.95	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110284069	28 Jun 2023	1,481.19	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Vehicle Repairs & Maintenance	1005/5110298313	12 Jul 2023	1,480.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263227	12 Jul 2023	1,479.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262821	05 Jul 2023	1,479.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263228	12 Jul 2023	1,479.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263632	19 Jul 2023	1,479.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262818	05 Jul 2023	1,479.24	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110273504	18 Jul 2023	1,479.12	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695826	19 Jul 2023	1,478.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177799	19 Jul 2023	1,476.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177144	03 Jul 2023	1,475.50	
CYCLE HIRE SCHEME	OTM (UK) LTD	Advertising	1016/5110294076	04 Jul 2023	1,475.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110295346	20 Jul 2023	1,475.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287068	10 Jul 2023	1,473.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289614	17 Jul 2023	1,473.68	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292179	19 Jul 2023	1,473.09	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110291851	19 Jul 2023	1,473.08	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110293946	05 Jul 2023	1,472.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174347	28 Jun 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175799	12 Jul 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175394	05 Jul 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177796	19 Jul 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173823	28 Jun 2023	1,472.13	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110288137	11 Jul 2023	1,471.44	
TTL PROPERTIES LTD	UK POWER NETWORKS (OPERATIONS) LTD	Electricity	1040/1900005558	13 Jul 2023	1,471.00	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1005/5110294932	05 Jul 2023	1,470.01	
LT MUSEUM TRADING LTD	THE ORIGINAL CANDY COMPANY LTD	LTM Purchase of Food for Resale	1024/1900023302	11 Jul 2023	1,470.00	
SURFACE TRANSPORT CORP	T-KARTOR CONTENT MANAGEMENT AB	Street Furniture	1002/5110292764	21 Jul 2023	1,470.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286440	07 Jul 2023	1,469.67	
TFL CORPORATE	BROWSE BION	Street Furniture	1001/5110300128	14 Jul 2023	1,469.46	
SURFACE TRANSPORT CORP	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1002/5110291283	28 Jun 2023	1,468.80	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1005/5110297269	05 Jul 2023	1,468.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110285341	05 Jul 2023	1,465.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263636	19 Jul 2023	1,464.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175163	05 Jul 2023	1,464.08	
LONDON UNDERGROUND LTD	TIGHTEN-UP LTD	Civil Engineering Construction Works	1005/5110292605	28 Jun 2023	1,464.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110299319	14 Jul 2023	1,463.76	
LUL NOMINEE SSL LIMITED	CABLECRAFT LTD	Stock of Fleet	1031/5110294038	19 Jul 2023	1,463.10	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110293754	03 Jul 2023	1,462.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262301	28 Jun 2023	1,461.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263197	12 Jul 2023	1,461.35	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110253535	29 Jun 2023	1,460.94	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110296482	19 Jul 2023	1,460.09	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296396	04 Jul 2023	1,460.00	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	1005/5110299414	12 Jul 2023	1,459.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263129	12 Jul 2023	1,457.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263777	19 Jul 2023	1,457.83	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058432	12 Jul 2023	1,455.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262198	28 Jun 2023	1,455.12	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302716	18 Jul 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302907	18 Jul 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302932	18 Jul 2023	1,454.25	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110272332	26 Jun 2023	1,454.05	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110251628	04 Jul 2023	1,453.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262167	28 Jun 2023	1,452.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262730	05 Jul 2023	1,452.15	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5110288908	03 Jul 2023	1,450.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175801	12 Jul 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174343	28 Jun 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175359	05 Jun 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177794	19 Jul 2023	1,450.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110301432	19 Jul 2023	1,450.44	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110285953	03 Jul 2023	1,450.40	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	1008/5110284020	29 Jun 2023	1,450.32	
LONDON TRANSPORT MUSEUM	DJW	Computer Consumables	1011/5110289838	13 Jul 2023	1,450.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110290250	12 Jul 2023	1,450.00	
LUL NOMINEE BSV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110290874	18 Jul 2023	1,448.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110289936	17 Jul 2023	1,447.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176169	12 Jul 2023	1,447.51	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110300473	18 Jul 2023	1,447.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176990	19 Jul 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174161	28 Jun 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175864	12 Jul 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177027	19 Jul 2023	1,446.92	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004603	28 Jun 2023	1,446.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004626	05 Jul 2023	1,446.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004602	28 Jun 2023	1,446.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263518	19 Jul 2023	1,444.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263792	19 Jul 2023	1,443.86	
CYCLE HIRE SCHEME	L B HAMMERSMITH & FULHAM	Borough Services	1016/5110295480	20 Jul 2023	1,442.58	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110285936	05 Jul 2023	1,442.37	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004648	12 Jul 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004599	28 Jun 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004620	05 Jul 2023	1,442.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004594	28 Jun 2023	1,442.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263283	12 Jul 2023	1,441.97	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Property Management Fees	1004/5110286660	28 Jun 2023	1,441.91	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004638	12 Jul 2023	1,441.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004668	19 Jul 2023	1,441.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004592	28 Jun 2023	1,441.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004645	12 Jul 2023	1,441.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176186	12 Jul 2023	1,441.72	
LONDON UNDERGROUND LTD	TIDYCO LTD	Vehicle Repairs & Maintenance	1005/5110280165	05 Jul 2023	1,440.54	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	1011/5110302770	18 Jul 2023	1,440.00	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110299307	11 Jul 2023	1,440.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110291062	27 Jun 2023	1,439.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110283621	03 Jul 2023	1,439.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263229	12 Jul 2023	1,438.15	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110251128	06 Jul 2023	1,437.26	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005/5110292765	28 Jun 2023	1,437.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177226	19 Jul 2023	1,436.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176720	12 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175449	05 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175448	05 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176304	12 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174300	28 Jun 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176723	12 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177213	19 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176760	12 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177223	19 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177224	19 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175491	05 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176763	12 Jul 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177758	19 Jul 2023	1,435.70	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	1001/5110290880	26 Jun 2023	1,435.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177308	19 Jul 2023	1,434.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173821	28 Jun 2023	1,433.85	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	1005/5110293711	30 Jun 2023	1,432.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175123	05 Jul 2023	1,432.64	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004/5110289027	12 Jul 2023	1,432.09	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	Equipment Repairs & Maintenance	1007/5110278887	13 Jul 2023	1,432.00	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	Franchise/Concession Fixed Fee	1007/5110300471	13 Jul 2023	1,432.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Computer Software	1002/5110291387	19 Jul 2023	1,431.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262197	28 Jun 2023	1,430.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263530	19 Jul 2023	1,430.24	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	1005/5110292677	17 Jul 2023	1,430.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110291850	19 Jul 2023	1,429.24	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005583	19 Jul 2023	1,429.16	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Signalling Systems	1005/5110285595	03 Jul 2023	1,428.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005382	28 Jun 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005428	05 Jul 2023	1,426.32	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	1005/5110254038	04 Jul 2023	1,426.00	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	1005/5110251129	04 Jul 2023	1,426.00	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	1005/5110258180	05 Jul 2023	1,426.00	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	1005/5110258173	05 Jul 2023	1,426.00	
LUL NOMINEE SSL LIMITED	COMMANDER BUILDING SERVICES LIMITED	Civil Engineering Construction Works	1031/5110292592	19 Jul 2023	1,425.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263042	12 Jul 2023	1,424.87	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110281846	26 Jun 2023	1,423.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262322	28 Jun 2023	1,421.58	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005566	19 Jul 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005511	12 Jul 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005438	05 Jul 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005383	28 Jun 2023	1,421.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174393	28 Jun 2023	1,421.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175931	12 Jul 2023	1,421.12	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Traffic Signals	1002/5110289114	20 Jul 2023	1,421.00	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110252560	18 Jul 2023	1,420.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174573	05 Jul 2023	1,420.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262316	28 Jun 2023	1,420.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263066	12 Jul 2023	1,420.46	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	1005/5110295624	11 Jul 2023	1,420.38	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Signals and Electricals	1005/5110297451	10 Jul 2023	1,420.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262152	28 Jun 2023	1,417.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262151	28 Jun 2023	1,417.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173447	28 Jun 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176049	12 Jul 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173446	28 Jun 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174541	05 Jul 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174542	05 Jul 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176994	19 Jul 2023	1,417.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176699	12 Jul 2023	1,417.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005415	05 Jul 2023	1,416.87	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005/5110300738	14 Jul 2023	1,416.03	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289439	12 Jul 2023	1,415.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110275296	28 Jun 2023	1,415.20	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177500	19 Jul 2023	1,414.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176341	12 Jul 2023	1,414.48	
LONDON UNDERGROUND LTD	TIDYCO LTD	Vehicle Repairs & Maintenance	1005/5110280171	12 Jul 2023	1,414.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174732	05 Jul 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174187	28 Jun 2023	1,412.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176556	12 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177383	19 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173998	28 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173799	28 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175778	12 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177569	19 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174790	05 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174789	05 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173795	28 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177986	19 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176898	19 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173787	28 Jun 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175334	05 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176631	12 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175355	05 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176624	12 Jul 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176621	12 Jul 2023	1,412.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262472	28 Jun 2023	1,411.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263782	19 Jul 2023	1,411.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262132	28 Jun 2023	1,410.17	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110302648	21 Jul 2023	1,409.70	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110302651	21 Jul 2023	1,409.70	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110302650	21 Jul 2023	1,409.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173608	28 Jun 2023	1,408.16	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5110301904	17 Jul 2023	1,407.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262130	28 Jun 2023	1,407.10	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005460	27 Jun 2023	1,406.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173731	28 Jun 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176332	12 Jul 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176755	12 Jul 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175343	05 Jul 2023	1,404.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263771	19 Jul 2023	1,404.22	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	LTM Purchase of Food for Resale	1024/1900023330	10 Jul 2023	1,404.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	1005/5110273959	14 Jul 2023	1,404.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005524	12 Jul 2023	1,403.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180448	13 Jul 2023	1,402.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263339	12 Jul 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263761	19 Jul 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262939	05 Jul 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262425	28 Jun 2023	1,402.34	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005/5110298899	12 Jul 2023	1,400.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900075796	28 Jun 2023	1,400.00	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Maintenance Materials	1005/5110285789	05 Jul 2023	1,400.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110290208	26 Jun 2023	1,400.00	
TFL CORPORATE	EXTENDED STUDIO	Management & Support Consultancy	1001/5110292973	30 Jun 2023	1,400.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174438	28 Jun 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175924	12 Jul 2023	1,399.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289431	12 Jul 2023	1,399.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301443	19 Jul 2023	1,398.42	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5110288731	12 Jul 2023	1,398.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176091	12 Jul 2023	1,395.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177355	19 Jul 2023	1,395.20	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Connect PFI Service Costs	1005/5110295318	05 Jul 2023	1,395.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110288269	12 Jul 2023	1,395.00	
TFL CORPORATE	HAMILTON MERCER	Medical Reports	1001/1900176862	07 Jul 2023	1,395.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177543	19 Jul 2023	1,394.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262828	05 Jul 2023	1,392.57	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110297437	11 Jul 2023	1,392.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178003	19 Jul 2023	1,391.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175248	05 Jul 2023	1,390.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177253	19 Jul 2023	1,390.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175247	05 Jul 2023	1,390.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176633	12 Jul 2023	1,390.70	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301448	19 Jul 2023	1,390.61	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110290947	26 Jun 2023	1,390.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173554	28 Jun 2023	1,388.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173950	28 Jun 2023	1,388.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174700	05 Jul 2023	1,388.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176381	12 Jul 2023	1,388.88	
SURFACE TRANSPORT CORP	mitsubishi electric europe b.v.	Computer Hardware	1005/5110287946	11 Jul 2023	1,388.83	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARK	Street Furniture	1002/5110294011	19 Jul 2023	1,388.67	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110287141	10 Jul 2023	1,388.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	1005/5110282910	03 Jul 2023	1,388.25	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock of Fleet	1005/5110253567	07 Jul 2023	1,388.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174857	05 Jul 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173654	28 Jun 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177272	19 Jul 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177249	19 Jul 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176450	12 Jul 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176268	12 Jul 2023	1,387.98	
TFL CORPORATE	VIKING OFFICE UK LIMIT	Staff Entertainment	1001/3000046630	21 Jul 2023	1,387.32	5,111.00
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174856	05 Jul 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175749	12 Jul 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175116	05 Jul 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175846	12 Jul 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176380	12 Jul 2023	1,386.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177669	19 Jul 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175166	05 Jul 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174233	28 Jun 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176303	12 Jul 2023	1,385.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177384	04 Jul 2023	1,385.20	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110292078	29 Jun 2023	1,384.50	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Professional Engineering Services	1002/5110291856	19 Jul 2023	1,383.75	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110286571	05 Jul 2023	1,383.50	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	1020/1900008030	03 Jul 2023	1,383.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262869	05 Jul 2023	1,382.10	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	1005/5110252855	28 Jun 2023	1,382.00	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Repairs & Maintenance	1005/5110297458	06 Jul 2023	1,381.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286388	07 Jul 2023	1,380.95	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	1005/5110300520	13 Jul 2023	1,380.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293949	05 Jul 2023	1,380.00	
LONDON UNDERGROUND LTD	NILFISK LIMITED	Vehicle Repairs & Maintenance	1005/5110255452	29 Jun 2023	1,379.56	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110288840	12 Jul 2023	1,378.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110284118	04 Jul 2023	1,377.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263281	12 Jul 2023	1,377.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263154	12 Jul 2023	1,377.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173929	28 Jun 2023	1,376.88	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008064	28 Jun 2023	1,376.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262870	05 Jul 2023	1,375.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075767	05 Jul 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075768	05 Jul 2023	1,375.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176557	12 Jul 2023	1,375.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174225	28 Jun 2023	1,375.31	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292835	19 Jul 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110286542	05 Jul 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110264080	13 Jul 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110286548	05 Jul 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283199	28 Jun 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292045	19 Jul 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289061	12 Jul 2023	1,375.02	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110290386	17 Jul 2023	1,375.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004683	19 Jul 2023	1,374.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173987	28 Jun 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177471	19 Jul 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176452	12 Jul 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177117	19 Jul 2023	1,374.48	
TFL CORPORATE	CINOS	Telephony Fixed	1001/5110295605	06 Jul 2023	1,374.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262402	28 Jun 2023	1,374.24	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Stock of Fleet	1005/5110294121	03 Jul 2023	1,374.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262804	05 Jul 2023	1,373.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263734	19 Jul 2023	1,373.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262880	05 Jul 2023	1,372.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263715	19 Jul 2023	1,372.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263708	19 Jul 2023	1,372.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262797	05 Jul 2023	1,372.06	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110289021	11 Jul 2023	1,371.85	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110296394	04 Jul 2023	1,371.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177381	19 Jul 2023	1,371.42	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110297557	07 Jul 2023	1,371.30	
LONDON TRANSPORT MUSEUM	GBM SERVICES LIMITED	Office Cleaning	1011/5110291538	28 Jun 2023	1,371.21	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110303217	19 Jul 2023	1,370.80	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5110272929	26 Jun 2023	1,370.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263751	19 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262911	05 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262908	05 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262481	28 Jun 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262156	28 Jun 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263503	19 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263321	12 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262852	05 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263316	12 Jul 2023	1,370.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262158	28 Jun 2023	1,370.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263752	19 Jul 2023	1,370.09	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110296431	04 Jul 2023	1,369.20	
LONDON TRANSPORT MUSEUM	GBM SERVICES LIMITED	Office Cleaning	1011/5110289623	27 Jun 2023	1,367.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263157	12 Jul 2023	1,367.13	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018140	12 Jul 2023	1,366.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262719	05 Jul 2023	1,366.46	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110293529	19 Jul 2023	1,366.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005437	05 Jul 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005360	28 Jun 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005567	19 Jul 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005535	12 Jul 2023	1,366.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110280878	28 Jun 2023	1,366.22	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110282820	28 Jun 2023	1,366.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110280879	28 Jun 2023	1,366.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110282819	28 Jun 2023	1,366.20	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	1040/5110296911	06 Jul 2023	1,366.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110292704	18 Jul 2023	1,365.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263075	12 Jul 2023	1,365.04	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013322	28 Jun 2023	1,364.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174048	28 Jun 2023	1,362.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262413	28 Jun 2023	1,362.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262207	28 Jun 2023	1,362.07	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	1005/5110284534	28 Jun 2023	1,362.00	
TRANSPORT TRADING LTD	PANORAMA TOURS	Transys Control - TTL	1004/1901695834	20 Jul 2023	1,361.38	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Management & Support Consultancy	1004/5110290391	05 Jul 2023	1,360.87	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Toys for Resale	1024/1900023255	05 Jul 2023	1,360.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287069	10 Jul 2023	1,360.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263565	19 Jul 2023	1,360.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262951	05 Jul 2023	1,360.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301451	19 Jul 2023	1,359.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110289955	17 Jul 2023	1,358.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262874	05 Jul 2023	1,357.84	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290261	12 Jul 2023	1,356.90	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008074	28 Jun 2023	1,356.60	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900008109	12 Jul 2023	1,356.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058499	12 Jul 2023	1,356.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176902	19 Jul 2023	1,354.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110289978	17 Jul 2023	1,353.23	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Computer Software	1002/5110284951	05 Jul 2023	1,352.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262676	05 Jul 2023	1,351.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263353	12 Jul 2023	1,351.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263561	19 Jul 2023	1,351.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262145	28 Jun 2023	1,351.03	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294284	29 Jun 2023	1,350.85	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	1031/5110289814	12 Jul 2023	1,350.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175802	12 Jul 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175352	05 Jul 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177783	19 Jul 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173704	28 Jun 2023	1,350.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110282399	28 Jun 2023	1,350.27	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110266949	27 Jun 2023	1,350.00	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Exchange Gain Realised	1020/2000071580	17 Jul 2023	1,349.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263033	12 Jul 2023	1,349.66	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058630	19 Jul 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058157	28 Jun 2023	1,349.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262892	05 Jul 2023	1,348.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263257	12 Jul 2023	1,348.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176776	12 Jul 2023	1,346.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176939	19 Jul 2023	1,346.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173418	28 Jun 2023	1,346.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176060	12 Jul 2023	1,346.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177440	19 Jul 2023	1,346.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176736	12 Jul 2023	1,346.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174904	05 Jul 2023	1,346.79	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110301430	19 Jul 2023	1,346.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177384	19 Jul 2023	1,345.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175917	12 Jul 2023	1,344.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175964	12 Jul 2023	1,343.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176147	12 Jul 2023	1,343.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177209	19 Jul 2023	1,343.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177574	19 Jul 2023	1,343.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177523	19 Jul 2023	1,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176161	12 Jul 2023	1,342.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110285900	28 Jun 2023	1,341.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174299	28 Jun 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174298	28 Jun 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175948	12 Jul 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177058	19 Jul 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175400	05 Jul 2023	1,341.14	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110296249	05 Jul 2023	1,341.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110292205	19 Jul 2023	1,340.24	
TTL PROPERTIES LTD	URBAN LAND INSTITUTE	Travel to/from work (Unsocial Hours)	1040/5110294169	29 Jun 2023	1,340.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110275015	12 Jul 2023	1,338.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004616	05 Jul 2023	1,336.44	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	1001/5110282431	28 Jun 2023	1,335.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110282411	28 Jun 2023	1,335.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263295	12 Jul 2023	1,334.17	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292399	19 Jul 2023	1,333.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176811	12 Jul 2023	1,333.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262736	05 Jul 2023	1,333.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263556	19 Jul 2023	1,333.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262196	28 Jun 2023	1,331.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263704	19 Jul 2023	1,331.25	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058727	19 Jul 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058467	12 Jul 2023	1,331.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173967	28 Jun 2023	1,331.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175143	05 Jul 2023	1,331.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177655	19 Jul 2023	1,331.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176693	12 Jul 2023	1,331.15	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Track General Maintenance	1020/5110294260	04 Jul 2023	1,330.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Track General Maintenance	1020/5110294889	06 Jul 2023	1,330.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262274	28 Jun 2023	1,329.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262614	05 Jul 2023	1,329.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262714	05 Jul 2023	1,329.52	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5110299276	10 Jul 2023	1,328.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175562	05 Jul 2023	1,328.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173809	28 Jun 2023	1,328.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175368	05 Jul 2023	1,328.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177607	19 Jul 2023	1,328.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110281534	28 Jun 2023	1,328.06	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110284608	28 Jun 2023	1,328.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110288443	12 Jul 2023	1,327.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262679	05 Jul 2023	1,327.04	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290993	18 Jul 2023	1,326.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174162	28 Jun 2023	1,325.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174363	28 Jun 2023	1,325.24	
TFL CORPORATE	ENDEAVOUR TRAINING AND ASSESSMENT	Staff Training	1001/5110293387	30 Jun 2023	1,324.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110274949	26 Jun 2023	1,323.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110274951	26 Jun 2023	1,323.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005420	05 Jul 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005565	19 Jul 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005363	28 Jun 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005518	12 Jul 2023	1,323.30	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283159	28 Jun 2023	1,323.11	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5110301426	19 Jul 2023	1,322.90	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	1025/5110286917	05 Jul 2023	1,322.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173643	28 Jun 2023	1,322.40	
SURFACE TRANSPORT CORP	K-INTERNATIONAL PLC	Advertising	1002/5110299915	14 Jul 2023	1,321.54	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110293305	30 Jun 2023	1,321.00	
TFL CORPORATE	TUNNELSKILLS	Corporate Subscriptions	1001/5110296713	04 Jul 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110290964	03 Jul 2023	1,320.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110290968	03 Jul 2023	1,320.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Track General Maintenance	1005/5110300481	13 Jul 2023	1,320.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263558	19 Jul 2023	1,319.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262414	28 Jun 2023	1,318.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262878	05 Jul 2023	1,317.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175000	05 Jul 2023	1,316.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262215	28 Jun 2023	1,315.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262689	05 Jul 2023	1,315.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263490	19 Jul 2023	1,315.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262216	28 Jun 2023	1,315.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262690	05 Jul 2023	1,315.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262220	28 Jun 2023	1,315.30	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	1005/5110292056	28 Jun 2023	1,315.04	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1033/5110225791	06 Jul 2023	1,314.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177179	19 Jul 2023	1,314.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263268	12 Jul 2023	1,313.77	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900056939	05 Jul 2023	1,313.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174140	28 Jun 2023	1,313.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174433	28 Jun 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175156	05 Jul 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178010	19 Jul 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177498	19 Jul 2023	1,312.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175957	12 Jul 2023	1,312.56	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296025	06 Jul 2023	1,312.20	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Storage And Distribution Of Publicity Materials	1004/5110291528	27 Jun 2023	1,312.20	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110300538	19 Jul 2023	1,310.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177665	19 Jul 2023	1,310.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695492	04 Jul 2023	1,310.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901695627	07 Jul 2023	1,310.00	
LONDON UNDERGROUND LTD	FILTRATION LTD	Stock of Fleet	1005/5110297079	07 Jul 2023	1,309.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174112	28 Jun 2023	1,309.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075861	12 Jul 2023	1,309.16	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075672	28 Jun 2023	1,309.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263139	12 Jul 2023	1,308.74	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004653	12 Jul 2023	1,308.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262820	05 Jul 2023	1,307.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262812	05 Jul 2023	1,307.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262913	05 Jul 2023	1,307.19	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110303399	19 Jul 2023	1,306.70	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Management & Support Consultancy	1025/5110283501	28 Jun 2023	1,306.70	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Management & Support Consultancy	1025/5110283499	28 Jun 2023	1,306.70	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110303369	19 Jul 2023	1,306.70	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Management & Support Consultancy	1025/5110283488	28 Jun 2023	1,306.70	
LONDON TRANSPORT MUSEUM	FALCONCOMPUTER	Computer Consumables	1011/3000005237	21 Jul 2023	1,305.98	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110284884	05 Jul 2023	1,305.20	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Street Furniture	1005/5110300831	18 Jul 2023	1,304.24	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Pumps & Drainage	1005/5110300711	13 Jul 2023	1,304.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5110285632	05 Jul 2023	1,303.64	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Maintenance Materials	1005/5110292969	27 Jun 2023	1,303.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177621	19 Jul 2023	1,302.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176269	12 Jul 2023	1,302.55	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004630	05 Jul 2023	1,300.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181506	17 Jul 2023	1,298.55	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110282554	28 Jun 2023	1,298.34	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110303335	19 Jul 2023	1,298.25	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005501	28 Jun 2023	1,297.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263638	19 Jul 2023	1,297.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263304	12 Jul 2023	1,297.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176108	12 Jul 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173952	28 Jun 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175007	05 Jul 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177692	19 Jul 2023	1,296.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263733	19 Jul 2023	1,296.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263672	19 Jul 2023	1,296.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175224	05 Jul 2023	1,296.29	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110300012	13 Jul 2023	1,296.00	

7,372.00

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291348	28 Jun 2023	1,295.40	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110281438	28 Jun 2023	1,295.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177372	19 Jul 2023	1,293.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263301	12 Jul 2023	1,293.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301394	19 Jul 2023	1,293.36	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	1005/1900263024	03 Jul 2023	1,293.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262406	28 Jun 2023	1,293.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262893	05 Jul 2023	1,293.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263676	19 Jul 2023	1,293.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263383	12 Jul 2023	1,293.15	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	1010/5110294715	04 Jul 2023	1,292.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173757	28 Jun 2023	1,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174778	05 Jul 2023	1,290.80	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110286941	05 Jul 2023	1,290.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110294708	30 Jun 2023	1,290.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263293	12 Jul 2023	1,289.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263236	12 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263459	19 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262110	28 Jun 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262260	28 Jun 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263687	19 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263629	19 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262700	05 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263226	12 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262654	05 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263053	12 Jul 2023	1,289.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263248	12 Jul 2023	1,289.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262113	28 Jun 2023	1,289.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263504	19 Jul 2023	1,289.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262842	05 Jul 2023	1,289.51	
LONDON UNDERGROUND LTD	NILFISK LIMITED	Vehicle Repairs & Maintenance	1005/5110273698	29 Jun 2023	1,288.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177194	19 Jul 2023	1,287.65	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Signalling Systems	1031/5110285558	03 Jul 2023	1,287.50	
TFL CORPORATE	LINKS SIGNS	Production Artwork And Design For Marketing	1001/5110294639	05 Jul 2023	1,285.00	
LONDON RIVER SERVICES LTD	ADEC MARINE LTD	Franchise/Concession Fixed Fee	1007/5110286615	05 Jul 2023	1,284.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263300	12 Jul 2023	1,284.24	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110299964	14 Jul 2023	1,284.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262484	28 Jun 2023	1,282.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263573	19 Jul 2023	1,282.63	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1020/5110288433	10 Jul 2023	1,282.49	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294380	18 Jul 2023	1,281.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176527	12 Jul 2023	1,281.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177592	19 Jul 2023	1,281.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173680	28 Jun 2023	1,281.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110286434	07 Jul 2023	1,280.84	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005/5110297179	05 Jul 2023	1,280.10	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Electrical Equipment Maintenance	1005/5110301935	19 Jul 2023	1,280.00	
LONDON UNDERGROUND LTD	J B WHEATON & SONS LLP	Maintenance Materials	1005/5110290436	29 Jun 2023	1,280.00	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	1004/5110289837	27 Jun 2023	1,280.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110300584	14 Jul 2023	1,280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110250483	14 Jul 2023	1,279.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695713	19 Jul 2023	1,279.00	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	1040/5110288557	27 Jun 2023	1,279.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176104	12 Jul 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173908	28 Jun 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177917	19 Jul 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175365	05 Jul 2023	1,277.60	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5110301323	19 Jul 2023	1,276.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262701	05 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262228	28 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262279	28 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263119	12 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262896	05 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262214	28 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262663	05 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262827	05 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263155	12 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262221	28 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262222	28 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263262	12 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263724	19 Jul 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262135	28 Jun 2023	1,275.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263720	19 Jul 2023	1,275.05	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110290736	27 Jun 2023	1,275.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Other Spares	1005/5110296177	19 Jul 2023	1,275.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263442	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262739	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263455	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263730	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262885	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262602	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263378	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262672	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263703	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262803	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263790	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263626	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262704	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263748	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262891	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262415	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262612	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262740	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262814	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262826	05 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263512	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263702	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263729	19 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262325	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263081	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262124	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262166	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263076	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263156	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262284	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262160	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262283	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262142	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262119	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262163	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262118	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263260	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263243	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263070	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263078	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262224	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262206	28 Jun 2023	1,274.95	



Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263242	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263287	12 Jul 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262204	28 Jun 2023	1,274.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263358	12 Jul 2023	1,274.42	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110289668	26 Jun 2023	1,274.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262629	05 Jul 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262314	28 Jun 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263055	12 Jul 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263464	19 Jul 2023	1,273.62	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110296812	04 Jul 2023	1,273.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176101	12 Jul 2023	1,272.64	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301433	19 Jul 2023	1,271.94	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004596	28 Jun 2023	1,271.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263072	12 Jul 2023	1,271.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263637	19 Jul 2023	1,271.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174619	05 Jul 2023	1,271.36	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110303402	19 Jul 2023	1,271.09	
LONDON UNDERGROUND LTD	GRINSTEY RAIL LTD	Stock of Fleet	1005/5110300877	17 Jul 2023	1,271.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110302972	21 Jul 2023	1,270.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110283322	27 Jun 2023	1,267.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262192	28 Jun 2023	1,266.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262199	28 Jun 2023	1,266.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262641	05 Jul 2023	1,266.30	
TFL CORPORATE	DEKRA UK LTD	Staff Training	1001/5110291612	29 Jun 2023	1,265.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004658	12 Jul 2023	1,264.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176958	19 Jul 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173726	28 Jun 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176640	12 Jul 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174901	05 Jul 2023	1,264.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110300087	17 Jul 2023	1,263.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174167	28 Jun 2023	1,263.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262801	05 Jul 2023	1,262.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263312	12 Jul 2023	1,260.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174370	28 Jun 2023	1,260.16	
LONDON UNDERGROUND LTD	SCCS SURVEY EQUIPMENT LTD	Civil Engineering Construction Works	1005/5110298940	13 Jul 2023	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110299613	13 Jul 2023	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110296550	13 Jul 2023	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110299618	13 Jul 2023	1,260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181189	17 Jul 2023	1,258.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173456	28 Jun 2023	1,257.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174910	05 Jul 2023	1,257.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173457	28 Jun 2023	1,257.48	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110281934	28 Jun 2023	1,256.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110288198	12 Jul 2023	1,255.70	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110297434	06 Jul 2023	1,254.62	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110280824	27 Jun 2023	1,254.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174297	28 Jun 2023	1,254.45	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110293194	17 Jul 2023	1,254.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110292659	19 Jul 2023	1,253.75	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110284558	04 Jul 2023	1,253.75	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110299396	11 Jul 2023	1,253.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174964	05 Jul 2023	1,252.60	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013326	28 Jun 2023	1,252.07	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110251145	06 Jul 2023	1,251.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180722	13 Jul 2023	1,250.75	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110302967	19 Jul 2023	1,250.64	
TFL CORPORATE	VCCP GROUP LLP	Advertising	1001/5110293320	19 Jul 2023	1,250.00	
LONDON UNDERGROUND LTD	DS ENGINEERING(WITHAM)LTD	Electrical Equipment Maintenance	1005/5110300812	14 Jul 2023	1,250.00	
LONDON TRANSPORT MUSEUM	REDACTED	LTM Design & Presentation Consultancy	1011/5110290894	26 Jun 2023	1,250.00	
SURFACE TRANSPORT CORP	O2 UK LIMITED	Telephony Mobile	1002/5110291340	19 Jul 2023	1,249.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Other Spares	1005/5110289528	14 Jul 2023	1,249.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263779	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262917	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262114	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262633	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262755	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263747	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263768	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263769	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262115	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262122	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262703	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263232	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262286	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262489	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263077	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262933	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262938	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262287	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263515	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263136	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263563	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262276	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262269	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262275	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263521	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263249	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263123	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263344	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262373	28 Jun 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263452	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262610	05 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263624	19 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263122	12 Jul 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263697	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263522	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263523	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263163	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263524	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262121	28 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263160	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262297	28 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262376	28 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262374	28 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263773	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262375	28 Jun 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263514	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263162	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263520	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263161	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263505	19 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263159	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262916	05 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263247	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262632	05 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262915	05 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263250	12 Jul 2023	1,248.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262262	28 Jun 2023	1,248.66	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262677	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262107	28 Jun 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263239	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263245	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263712	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263664	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263740	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263114	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262806	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262845	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263678	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262805	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263725	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262877	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263140	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263694	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262890	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263692	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262419	28 Jun 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263111	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262811	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262344	28 Jun 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263110	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262819	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262825	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263105	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263112	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262744	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263294	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263330	12 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262833	05 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263510	19 Jul 2023	1,241.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263552	19 Jul 2023	1,241.35	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110299841	12 Jul 2023	1,241.00	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	1011/5110299751	14 Jul 2023	1,240.72	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110274319	13 Jul 2023	1,240.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262857	05 Jul 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262616	05 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263562	19 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263240	12 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262313	28 Jun 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263054	12 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262329	28 Jun 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262674	05 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263499	19 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263446	19 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262477	28 Jun 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262154	28 Jun 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263451	19 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262875	05 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262661	05 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263166	12 Jul 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262759	05 Jul 2023	1,240.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004678	19 Jul 2023	1,239.57	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110290620	18 Jul 2023	1,239.30	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	1005/5110283466	03 Jul 2023	1,239.30	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110296646	05 Jul 2023	1,239.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262810	05 Jul 2023	1,238.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263613	19 Jul 2023	1,238.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262369	28 Jun 2023	1,238.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262604	05 Jul 2023	1,238.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262229	28 Jun 2023	1,238.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110289425	12 Jul 2023	1,238.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5110301128	14 Jul 2023	1,237.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262256	28 Jun 2023	1,236.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174356	28 Jun 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177729	19 Jul 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175586	05 Jul 2023	1,235.70	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110284036	28 Jun 2023	1,235.10	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LIMITED	Civil Engineering Construction Works	1031/5110290914	26 Jun 2023	1,234.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110293268	06 Jul 2023	1,232.10	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004619	05 Jul 2023	1,232.04	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004685	19 Jul 2023	1,232.04	
LONDON UNDERGROUND LTD	SMITHS ENGINEERING WORKS (NI) LTD	Stock of Fleet	1005/5110272045	21 Jul 2023	1,232.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	1025/5110290306	17 Jul 2023	1,231.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177990	19 Jul 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174004	28 Jun 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176629	12 Jul 2023	1,230.00	
LUL NOMINEE SSL LIMITED	C E F	Vehicle Repairs & Maintenance	1031/5110296168	11 Jul 2023	1,230.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Stock of Fleet	1031/5110298912	19 Jul 2023	1,229.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263040	12 Jul 2023	1,229.52	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110285288	04 Jul 2023	1,228.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292213	19 Jul 2023	1,227.84	
LONDON UNDERGROUND LTD	ACME SEALS LTD	Plant & Equipment Purchases	1005/5110296202	05 Jul 2023	1,227.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176922	19 Jul 2023	1,227.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173990	28 Jun 2023	1,227.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176666	12 Jul 2023	1,227.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175238	05 Jul 2023	1,227.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262721	05 Jul 2023	1,227.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176998	19 Jul 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176282	12 Jul 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176775	12 Jul 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175461	05 Jul 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177579	19 Jul 2023	1,226.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262650	05 Jul 2023	1,225.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263501	19 Jul 2023	1,225.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263233	12 Jul 2023	1,225.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262157	28 Jun 2023	1,225.66	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284912	05 Jul 2023	1,225.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176804	12 Jul 2023	1,224.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177557	19 Jul 2023	1,224.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177462	19 Jul 2023	1,224.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005586	19 Jul 2023	1,224.48	
LONDON UNDERGROUND LTD	FACEBOOK	Fleet	1005/5110300039	17 Jul 2023	1,224.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176248	12 Jul 2023	1,221.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174126	28 Jun 2023	1,221.42	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004639	12 Jul 2023	1,221.23	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004608	28 Jun 2023	1,221.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263043	12 Jul 2023	1,220.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174538	26 Jun 2023	1,219.90	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Property Management Fees	1005/5110293995	04 Jul 2023	1,219.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177711	19 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176814	12 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176568	12 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175479	05 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173856	28 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177581	19 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175550	05 Jul 2023	1,219.50	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177412	19 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176816	12 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175074	05 Jul 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173824	28 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174150	28 Jun 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176399	12 Jul 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177606	19 Jul 2023	1,218.02	
LONDON UNDERGROUND LTD	ARTIFEX	Stock of Signals and Electricals	1005/5110295635	03 Jul 2023	1,217.35	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058428	12 Jul 2023	1,216.62	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058431	12 Jul 2023	1,216.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173636	28 Jun 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177156	19 Jul 2023	1,216.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173637	28 Jun 2023	1,216.32	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262995	21 Jul 2023	1,216.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5110285841	05 Jul 2023	1,215.75	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900262597	10 Jul 2023	1,214.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262390	28 Jun 2023	1,214.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262770	05 Jul 2023	1,214.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262775	05 Jul 2023	1,214.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263352	12 Jul 2023	1,214.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263575	19 Jul 2023	1,214.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175442	05 Jul 2023	1,213.62	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	1031/5110289093	12 Jul 2023	1,213.30	
LONDON TRANSPORT MUSEUM	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1011/5110290389	07 Jul 2023	1,212.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263696	19 Jul 2023	1,211.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263058	12 Jul 2023	1,209.38	
TTL PROPERTIES LTD	SUTTON & EAST SURREY WATER PLC	Water	1040/1900005619	13 Jul 2023	1,208.66	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110297637	06 Jul 2023	1,207.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263639	19 Jul 2023	1,206.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004604	28 Jun 2023	1,205.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004609	28 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004597	28 Jun 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004682	19 Jul 2023	1,205.13	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004673	19 Jul 2023	1,205.13	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004659	12 Jul 2023	1,205.13	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004681	19 Jul 2023	1,205.05	
LUL NOMINEE BCV LIMITED	SHERWOOD STAINLESS & ALUMINIUM LTD	Track General Maintenance	1033/5110301418	14 Jul 2023	1,204.04	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110294175	29 Jun 2023	1,203.84	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110284294	04 Jul 2023	1,202.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110289612	17 Jul 2023	1,202.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013345	05 Jul 2023	1,200.16	
TFL CORPORATE	ADFIELD HARVEY LTD	Advertising	1001/5110283393	29 Jun 2023	1,200.15	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001/5110288980	12 Jul 2023	1,200.00	
TFL CORPORATE	GILLESPIES LLP	Management & Support Consultancy	1001/5110299521	11 Jul 2023	1,200.00	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Plant & Equipment Purchases	1033/5110294365	04 Jul 2023	1,200.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	1025/5110293682	28 Jun 2023	1,200.00	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1002/5110297747	11 Jul 2023	1,200.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Security Services (Guards)	1005/5110299627	12 Jul 2023	1,200.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5110291892	12 Jul 2023	1,198.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110281062	27 Jun 2023	1,197.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263665	19 Jul 2023	1,197.47	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110288992	05 Jul 2023	1,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174000	28 Jun 2023	1,196.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176622	12 Jul 2023	1,196.04	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	1040/5110288523	27 Jun 2023	1,196.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263275	12 Jul 2023	1,195.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110282309	28 Jun 2023	1,195.40	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282546	28 Jun 2023	1,195.35	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004676	19 Jul 2023	1,194.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110284880	05 Jul 2023	1,194.77	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110294569	03 Jul 2023	1,194.46	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Stock of Fleet	1031/5110284060	28 Jun 2023	1,194.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110244656	04 Jul 2023	1,192.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004615	05 Jul 2023	1,191.99	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110273601	14 Jul 2023	1,191.80	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298760	11 Jul 2023	1,191.67	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110293422	30 Jun 2023	1,190.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Vehicle Repairs & Maintenance	1005/5110291290	06 Jul 2023	1,190.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262411	28 Jun 2023	1,189.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263701	19 Jul 2023	1,189.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263361	12 Jul 2023	1,189.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262922	05 Jul 2023	1,189.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174684	26 Jun 2023	1,187.55	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Franchise/Concession Fixed Fee	1020/5110280225	27 Jun 2023	1,187.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5110284290	04 Jul 2023	1,185.23	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Computer Consumables	1005/5110290187	26 Jun 2023	1,184.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901695840	21 Jul 2023	1,183.31	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110286300	06 Jul 2023	1,183.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110284167	05 Jul 2023	1,183.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173822	28 Jun 2023	1,183.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175272	05 Jul 2023	1,183.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177585	19 Jul 2023	1,183.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175773	12 Jul 2023	1,183.01	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110293625	03 Jul 2023	1,182.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110292010	28 Jun 2023	1,182.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Stock Of Track	1033/5110287339	10 Jul 2023	1,182.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110290588	18 Jul 2023	1,181.82	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	1031/5110249791	30 Jun 2023	1,179.80	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110300499	18 Jul 2023	1,177.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262108	28 Jun 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263496	19 Jul 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263380	12 Jul 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262746	05 Jul 2023	1,176.58	
LONDON UNDERGROUND LTD	SWA LTD	Stock of Signals and Electricals	1005/5110290128	12 Jul 2023	1,175.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263375	12 Jul 2023	1,175.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262630	05 Jul 2023	1,175.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263762	19 Jul 2023	1,175.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262491	28 Jun 2023	1,175.70	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110298733	12 Jul 2023	1,175.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110289435	12 Jul 2023	1,175.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110283313	28 Jun 2023	1,175.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110297622	06 Jul 2023	1,173.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263326	12 Jul 2023	1,173.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263498	19 Jul 2023	1,173.13	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110292216	19 Jul 2023	1,172.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110286279	05 Jul 2023	1,172.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174261	28 Jun 2023	1,172.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175408	05 Jul 2023	1,172.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262342	28 Jun 2023	1,170.51	
TFL CORPORATE	ASCENTIAL EVENTS LIMITED	Computer Consumables	1001/3000046632	21 Jul 2023	1,170.00	7,372.00
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176032	12 Jul 2023	1,169.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174940	05 Jul 2023	1,169.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287890	12 Jul 2023	1,168.81	
VICTORIA COACH STATION LTD	PREMIUM TOURS LIMITED	VCS Repayments & Commission	1008/5110285874	20 Jul 2023	1,168.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018149	12 Jul 2023	1,167.59	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110289670	26 Jun 2023	1,166.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292293	19 Jul 2023	1,166.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263244	12 Jul 2023	1,165.76	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Staff Training	1004/5110287178	10 Jul 2023	1,165.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177988	19 Jul 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175353	05 Jul 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173796	28 Jun 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176656	12 Jul 2023	1,162.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262328	28 Jun 2023	1,161.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263570	19 Jul 2023	1,161.31	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110280999	27 Jun 2023	1,161.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110284785	05 Jul 2023	1,159.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263379	12 Jul 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263497	19 Jul 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262904	05 Jul 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262111	28 Jun 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263699	19 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263382	12 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262851	05 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263052	12 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263458	19 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262424	28 Jun 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262815	05 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263788	19 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263354	12 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262927	05 Jul 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262227	28 Jun 2023	1,158.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262412	28 Jun 2023	1,158.43	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299457	14 Jul 2023	1,158.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262217	28 Jun 2023	1,156.20	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	Connect PFI Service Costs	1005/5110300130	14 Jul 2023	1,155.68	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282980	06 Jul 2023	1,155.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177078	03 Jul 2023	1,155.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176582	03 Jul 2023	1,155.30	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1005/5110292136	27 Jun 2023	1,155.00	
TTL PROPERTIES LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1040/5110290879	17 Jul 2023	1,155.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263365	12 Jul 2023	1,153.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263471	19 Jul 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263553	19 Jul 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263148	12 Jul 2023	1,153.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262839	05 Jul 2023	1,153.69	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004591	28 Jun 2023	1,153.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262731	05 Jul 2023	1,152.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174287	28 Jun 2023	1,152.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262343	28 Jun 2023	1,152.68	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058708	19 Jul 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058407	05 Jul 2023	1,151.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263541	19 Jul 2023	1,151.51	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018056	05 Jul 2023	1,151.14	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017962	28 Jun 2023	1,151.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181661	17 Jul 2023	1,150.20	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110302981	18 Jul 2023	1,150.00	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	1010/5110290688	19 Jul 2023	1,150.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Track General Maintenance	1031/5110289273	13 Jul 2023	1,149.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175559	05 Jul 2023	1,148.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173954	28 Jun 2023	1,148.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110285342	05 Jul 2023	1,147.05	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Signals and Electricals	1005/5110253190	10 Jul 2023	1,146.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110303740	20 Jul 2023	1,146.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110286443	05 Jul 2023	1,146.10	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292774	28 Jun 2023	1,145.50	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110296917	10 Jul 2023	1,145.20	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110300191	17 Jul 2023	1,145.10	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110283909	04 Jul 2023	1,144.56	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110286863	29 Jun 2023	1,144.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901695628	07 Jul 2023	1,144.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110294012	07 Jul 2023	1,143.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110288267	12 Jul 2023	1,142.78	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110289508	12 Jul 2023	1,141.35	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005534	12 Jul 2023	1,141.06	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	1005/5110299909	12 Jul 2023	1,140.00	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	1002/5110298932	19 Jul 2023	1,139.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263594	19 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263596	19 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263590	19 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262777	05 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262766	05 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262363	28 Jun 2023	1,138.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263185	12 Jul 2023	1,138.74	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289544	14 Jul 2023	1,137.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175653	28 Jun 2023	1,137.60	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110289562	17 Jul 2023	1,136.75	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Engineering Feasibility Studies	1006/5110283760	03 Jul 2023	1,135.83	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289215	13 Jul 2023	1,135.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175183	05 Jul 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175811	12 Jul 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177059	19 Jul 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177746	19 Jul 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174322	28 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174285	28 Jun 2023	1,135.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176312	12 Jul 2023	1,135.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262747	05 Jul 2023	1,135.35	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110289843	28 Jun 2023	1,133.91	
TFL CORPORATE	QA LTD	Staff Training	1001/5110289827	12 Jul 2023	1,133.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263662	19 Jul 2023	1,133.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262796	05 Jul 2023	1,133.29	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110282023	28 Jun 2023	1,132.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263205	12 Jul 2023	1,132.73	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075855	12 Jul 2023	1,131.74	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075678	28 Jun 2023	1,131.74	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075961	19 Jul 2023	1,131.74	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075783	05 Jul 2023	1,131.74	
LONDON TRANSPORT MUSEUM	ROYAL MAIL	Postage	1011/5110299292	11 Jul 2023	1,130.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058288	05 Jul 2023	1,130.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177996	19 Jul 2023	1,129.80	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110303889	20 Jul 2023	1,129.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263296	12 Jul 2023	1,129.01	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110290484	26 Jun 2023	1,128.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263519	19 Jul 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262932	05 Jul 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263137	12 Jul 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262479	28 Jun 2023	1,128.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263377	12 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262420	28 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262655	05 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263767	19 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263363	12 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263625	19 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263753	19 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263735	19 Jul 2023	1,128.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262659	05 Jul 2023	1,128.33	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262112	28 Jun 2023	1,128.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110291211	19 Jul 2023	1,128.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181082	17 Jul 2023	1,127.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298755	11 Jul 2023	1,126.66	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298757	11 Jul 2023	1,126.66	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110293312	30 Jun 2023	1,126.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266814	27 Jun 2023	1,125.43	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110296577	07 Jul 2023	1,125.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263728	19 Jul 2023	1,124.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263355	12 Jul 2023	1,124.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263700	19 Jul 2023	1,124.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262905	05 Jul 2023	1,124.83	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110289628	26 Jun 2023	1,123.75	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110289626	26 Jun 2023	1,123.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263732	19 Jul 2023	1,123.03	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Heating & Lighting	1005/5110289615	12 Jul 2023	1,122.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058172	28 Jun 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058336	05 Jul 2023	1,122.60	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	1004/5110289285	05 Jul 2023	1,122.53	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294157	03 Jul 2023	1,122.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294146	03 Jul 2023	1,122.00	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110281765	26 Jun 2023	1,121.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262359	28 Jun 2023	1,121.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182803	20 Jul 2023	1,116.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180906	14 Jul 2023	1,115.00	
TRANSPORT TRADING LTD	RAPID RESULTS COLLEGE LTD	Staff Training	1004/5110282550	28 Jun 2023	1,114.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005/5110283241	28 Jun 2023	1,113.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262698	05 Jul 2023	1,112.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263721	19 Jul 2023	1,112.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262642	05 Jul 2023	1,112.41	
TFL CORPORATE	THERMIT WELDING (GB) LTD	Staff Training	1001/5110293013	19 Jul 2023	1,112.00	
TFL CORPORATE	THERMIT WELDING (GB) LTD	Staff Training	1001/5110293012	19 Jul 2023	1,112.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263306	12 Jul 2023	1,111.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262202	28 Jun 2023	1,111.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262660	05 Jul 2023	1,110.72	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110290143	11 Jul 2023	1,110.70	
LUL NOMINEE BCV LIMITED	MANUTAN UK LIMITED	Equipment Repairs & Maintenance	1033/5110284617	04 Jul 2023	1,110.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263199	12 Jul 2023	1,109.90	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297150	05 Jul 2023	1,105.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180577	13 Jul 2023	1,104.90	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110261685	04 Jul 2023	1,104.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175460	05 Jul 2023	1,103.40	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110295614	03 Jul 2023	1,102.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110303332	19 Jul 2023	1,101.88	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075947	19 Jul 2023	1,100.40	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110299638	14 Jul 2023	1,100.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	1020/5110285051	05 Jul 2023	1,100.00	
TRANSPORT TRADING LTD	CPT EVENTS	Staff Training	1004/5110282668	28 Jun 2023	1,100.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263675	19 Jul 2023	1,099.49	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110287140	10 Jul 2023	1,098.54	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	1005/5110286991	05 Jul 2023	1,096.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173666	28 Jun 2023	1,096.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175217	05 Jul 2023	1,096.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290813	19 Jul 2023	1,096.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263372	12 Jul 2023	1,096.08	
LONDON UNDERGROUND LTD	CHARTWAY IND SERVICES LTD	Stock of Other Spares	1005/5110293295	30 Jun 2023	1,095.12	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110299312	12 Jul 2023	1,095.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290819	19 Jul 2023	1,094.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178932	10 Jul 2023	1,094.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262621	05 Jul 2023	1,093.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262399	28 Jun 2023	1,093.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262920	05 Jul 2023	1,093.36	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075784	05 Jul 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075965	19 Jul 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075849	12 Jul 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075675	28 Jun 2023	1,093.20	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1002/5110284341	04 Jul 2023	1,093.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262944	05 Jul 2023	1,092.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263460	19 Jul 2023	1,092.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262892	05 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262309	28 Jun 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262627	05 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263298	12 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263531	19 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263667	19 Jul 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263731	19 Jul 2023	1,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177237	19 Jul 2023	1,091.57	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110272286	04 Jul 2023	1,091.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263208	12 Jul 2023	1,090.98	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004614	05 Jul 2023	1,089.90	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110298341	11 Jul 2023	1,089.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173886	28 Jun 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175847	12 Jul 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175380	05 Jul 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175826	12 Jul 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173917	28 Jun 2023	1,088.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173921	28 Jun 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175061	05 Jul 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176508	12 Jul 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177689	19 Jul 2023	1,088.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176417	12 Jul 2023	1,088.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110279714	26 Jun 2023	1,085.26	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075952	19 Jul 2023	1,083.81	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Signalling Systems	1005/5110303700	20 Jul 2023	1,083.78	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075860	12 Jul 2023	1,083.18	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110293622	03 Jul 2023	1,082.00	
TFL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005059	12 Jul 2023	1,081.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263098	12 Jul 2023	1,081.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695395	12 Jul 2023	1,081.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177453	19 Jul 2023	1,081.41	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1001/5110299922	13 Jul 2023	1,080.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175535	05 Jul 2023	1,080.38	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5110299382	14 Jul 2023	1,080.20	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110293699	28 Jun 2023	1,080.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058512	12 Jul 2023	1,079.61	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058306	05 Jul 2023	1,079.28	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	1031/5110277582	05 Jul 2023	1,078.56	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	Management & Support Consultancy	1004/5110284910	05 Jul 2023	1,078.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075851	12 Jul 2023	1,077.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075963	19 Jul 2023	1,077.18	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900023333	10 Jul 2023	1,075.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010/5110291402	18 Jul 2023	1,074.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174108	28 Jun 2023	1,073.78	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110281468	28 Jun 2023	1,070.00	
TFL CORPORATE	HCA INTERNATIONAL LIMITED	Medical Reports	1001/1900175637	29 Jun 2023	1,070.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110282821	28 Jun 2023	1,068.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173709	28 Jun 2023	1,067.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263044	12 Jul 2023	1,067.10	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262876	05 Jul 2023	1,067.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262189	28 Jun 2023	1,067.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177446	19 Jul 2023	1,066.32	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110290137	11 Jul 2023	1,065.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058194	28 Jun 2023	1,064.93	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058310	05 Jul 2023	1,064.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263146	12 Jul 2023	1,064.92	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282567	28 Jun 2023	1,064.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263238	12 Jul 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263088	12 Jul 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263034	12 Jul 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263714	19 Jul 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262805	05 Jul 2023	1,064.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262336	28 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263789	19 Jul 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262405	28 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263717	19 Jul 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262266	28 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262210	28 Jun 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262840	05 Jul 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263080	12 Jul 2023	1,064.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262146	28 Jun 2023	1,063.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262186	28 Jun 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263056	12 Jul 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262733	05 Jul 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262299	28 Jun 2023	1,063.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263368	12 Jul 2023	1,062.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262658	05 Jul 2023	1,062.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176289	12 Jul 2023	1,062.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Signals and Electricals	1005/5110296229	04 Jul 2023	1,062.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110280327	07 Jul 2023	1,062.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262726	05 Jul 2023	1,061.98	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291349	28 Jun 2023	1,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177147	19 Jul 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174681	05 Jul 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176514	12 Jul 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173920	28 Jun 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177620	19 Jul 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176313	12 Jul 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177767	19 Jul 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175583	05 Jul 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175986	12 Jul 2023	1,060.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176078	12 Jul 2023	1,060.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175867	12 Jul 2023	1,060.18	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Stock of Signals and Electricals	1005/5110292540	28 Jun 2023	1,060.00	
SURFACE TRANSPORT CORP	MEDIAEDGE CIA	Radio TV Press Poster Cinema Airtime And Space	1002/5110288005	27 Jun 2023	1,058.05	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110259411	17 Jul 2023	1,057.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175215	05 Jul 2023	1,057.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174133	28 Jun 2023	1,057.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176234	12 Jul 2023	1,057.49	
LUL NOMINEE SSL LIMITED	GBM SERVICES LIMITED	Office Cleaning	1031/5110296776	10 Jul 2023	1,056.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174182	28 Jun 2023	1,056.12	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5110282414	28 Jun 2023	1,055.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263474	19 Jul 2023	1,053.63	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110297731	06 Jul 2023	1,053.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173937	28 Jun 2023	1,053.27	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296102	04 Jul 2023	1,052.96	
VICTORIA COACH STAIN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110292410	19 Jul 2023	1,052.18	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110285435	05 Jul 2023	1,051.56	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018182	19 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018037	05 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018036	05 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018141	12 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018168	19 Jul 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017968	28 Jun 2023	1,051.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017967	28 Jun 2023	1,051.34	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110290827	18 Jul 2023	1,050.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176796	12 Jul 2023	1,050.16	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Fleet	1031/5110300667	17 Jul 2023	1,050.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD	Staff Training	1001/5110300102	17 Jul 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110297530	11 Jul 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110297543	11 Jul 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110290734	27 Jun 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110296240	07 Jul 2023	1,050.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD	Staff Training	1001/5110292068	27 Jun 2023	1,050.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110299735	17 Jul 2023	1,050.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Stock of Fleet	1005/5110302868	21 Jul 2023	1,050.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175220	05 Jul 2023	1,049.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177584	19 Jul 2023	1,049.82	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5110291363	29 Jun 2023	1,049.68	
DIAL A RIDE	AUTOGLYM	Vehicle Repairs & Maintenance	1010/5110288435	12 Jul 2023	1,049.36	
LONDON BUS SERVICES LTD	JONES LANG LASALLE	Road Maintenance	1006/5110290476	17 Jul 2023	1,049.15	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695298	05 Jul 2023	1,048.39	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	1005/1900261526	03 Jul 2023	1,047.01	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110287996	10 Jul 2023	1,046.50	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262994	21 Jul 2023	1,045.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110281491	28 Jun 2023	1,044.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177841	19 Jul 2023	1,044.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262671	05 Jul 2023	1,044.37	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018180	19 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018038	05 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017965	28 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018039	05 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018137	12 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018181	19 Jul 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017964	28 Jun 2023	1,043.65	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018152	12 Jul 2023	1,043.65	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292915	19 Jul 2023	1,041.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176244	12 Jul 2023	1,041.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178598	07 Jul 2023	1,041.05	
LONDON TRANSPORT MUSEUM	STOP GAP MARKETING	Agency Staff	1011/5110297839	07 Jul 2023	1,040.49	
LONDON TRANSPORT MUSEUM	STOP GAP MARKETING	Agency Staff	1011/5110297844	07 Jul 2023	1,040.49	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	1005/5110298161	21 Jul 2023	1,039.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177544	19 Jul 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175465	05 Jul 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174119	28 Jun 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176467	12 Jul 2023	1,039.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110274953	26 Jun 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110265291	06 Jul 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110274959	04 Jul 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110265293	06 Jul 2023	1,038.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018139	12 Jul 2023	1,036.57	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018170	19 Jul 2023	1,036.03	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1006/5110284653	05 Jul 2023	1,036.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179788	11 Jul 2023	1,035.80	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110303285	19 Jul 2023	1,035.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Track General Maintenance	1005/5110297260	17 Jul 2023	1,035.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110251654	12 Jul 2023	1,034.79	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110301424	19 Jul 2023	1,034.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058150	28 Jun 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058434	12 Jul 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058365	05 Jul 2023	1,034.20	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110288692	12 Jul 2023	1,032.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262440	28 Jun 2023	1,031.45	
DIAL A RIDE	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5110301955	19 Jul 2023	1,031.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695144	28 Jun 2023	1,031.28	
LONDON TRANSPORT MUSEUM	EXIB LTD	Property development costs	1011/5110301965	17 Jul 2023	1,031.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282984	06 Jul 2023	1,030.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175328	05 Jul 2023	1,030.42	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110254676	17 Jul 2023	1,029.77	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110292178	19 Jul 2023	1,029.47	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110292403	19 Jul 2023	1,029.45	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005/5110291045	26 Jun 2023	1,029.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	1005/5110285071	28 Jun 2023	1,028.85	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110289908	12 Jul 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110289909	12 Jul 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110289901	12 Jul 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110289871	12 Jul 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110289897	12 Jul 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	1005/5110289904	12 Jul 2023	1,028.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174340	28 Jun 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175803	12 Jul 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175351	05 Jul 2023	1,027.07	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110300181	13 Jul 2023	1,026.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262277	28 Jun 2023	1,025.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263755	19 Jul 2023	1,025.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110288823	12 Jul 2023	1,025.23	
TFL CORPORATE	PRCA	Corporate Subscriptions	1001/5110291087	26 Jun 2023	1,025.00	
RFL (INFRASTRUCTURE) LTD	HORIZON UTILITY SUPPLIES LIMITED	Electrical Equipment Maintenance	1025/5110288675	07 Jul 2023	1,024.50	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023301	30 Jun 2023	1,024.28	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Stock Of Track	1033/5110287833	11 Jul 2023	1,024.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075785	05 Jul 2023	1,023.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173714	28 Jun 2023	1,023.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176158	12 Jul 2023	1,023.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695399	12 Jul 2023	1,023.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263343	12 Jul 2023	1,022.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695450	12 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695667	19 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695653	19 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695664	19 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695453	12 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695404	12 Jul 2023	1,020.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695683	19 Jul 2023	1,020.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176519	12 Jul 2023	1,020.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174143	28 Jun 2023	1,020.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173737	28 Jun 2023	1,020.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263650	19 Jul 2023	1,020.40	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281205	28 Jun 2023	1,019.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280839	28 Jun 2023	1,019.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280848	28 Jun 2023	1,019.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281675	28 Jun 2023	1,019.90	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Caterers Service Charges	1005/5110292863	29 Jun 2023	1,018.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110295617	05 Jul 2023	1,018.26	
LT MUSEUM TRADING LTD	YARLO EUROPE LIMITED	LTM Purchase of Gifts for Resale	1024/1900023376	10 Jul 2023	1,017.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110288247	12 Jul 2023	1,017.27	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900058416	05 Jul 2023	1,017.21	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300870	13 Jul 2023	1,016.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300868	13 Jul 2023	1,016.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174141	28 Jun 2023	1,015.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176562	12 Jul 2023	1,015.62	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Plant & Equipment Purchases	1025/5110292903	28 Jun 2023	1,015.19	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110286572	05 Jul 2023	1,015.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110292059	13 Jul 2023	1,015.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049088	07 Jul 2023	1,014.79	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058287	05 Jul 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058663	19 Jul 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058590	19 Jul 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058174	28 Jun 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058173	28 Jun 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058335	05 Jul 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058226	28 Jun 2023	1,013.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262723	05 Jul 2023	1,013.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263038	12 Jul 2023	1,013.38	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695439	12 Jul 2023	1,013.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263336	12 Jul 2023	1,012.85	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261571	03 Jul 2023	1,012.53	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110283242	11 Jul 2023	1,012.00	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	1005/5110285589	05 Jul 2023	1,011.90	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004622	05 Jul 2023	1,011.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176283	12 Jul 2023	1,010.45	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5110293450	28 Jun 2023	1,010.16	
LONDON UNDERGROUND LTD	OMNIPLEX GROUP LTD	Computer Software	1005/5110284089	26 Jun 2023	1,010.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179849	11 Jul 2023	1,010.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110283680	03 Jul 2023	1,010.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110282659	28 Jun 2023	1,009.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177109	19 Jul 2023	1,009.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263602	19 Jul 2023	1,009.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263384	12 Jul 2023	1,008.41	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110290767	18 Jul 2023	1,007.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175414	05 Jul 2023	1,007.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287789	10 Jul 2023	1,007.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173692	28 Jun 2023	1,005.99	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110290254	17 Jul 2023	1,004.15	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110291658	26 Jun 2023	1,003.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262226	28 Jun 2023	1,003.45	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075764	05 Jul 2023	1,003.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075763	05 Jul 2023	1,003.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282985	06 Jul 2023	1,002.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263494	19 Jul 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263495	19 Jul 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263550	19 Jul 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262687	05 Jul 2023	1,001.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263453	19 Jul 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263035	12 Jul 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263231	12 Jul 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263074	12 Jul 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262822	05 Jul 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263286	12 Jul 2023	1,001.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263051	12 Jul 2023	1,001.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263457	19 Jul 2023	1,001.34	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5110298285	07 Jul 2023	1,001.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263094	12 Jul 2023	1,000.73	
LONDON BUS SERVICES LTD	JONES LANG LASALLE	Road Maintenance	1006/5110290478	17 Jul 2023	1,000.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262732	05 Jul 2023	1,000.70	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	1005/5110298934	11 Jul 2023	1,000.67	
TTL PROPERTIES LTD	AKSWARD	Building Maintenance & Repairs	1040/5110295653	10 Jul 2023	1,000.00	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	HARTDIXON LLP	Building Maintenance & Repairs	1040/5110292827	28 Jun 2023	1,000.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Exchange Gain Realised	1020/2000071382	27 Jun 2023	1,000.00	
LONDON TRANSPORT MUSEUM	GOOGLE	Miscellaneous Costs	1011/3000005243	21 Jul 2023	1,000.00	7,311.00
LONDON UNDERGROUND LTD	THE OLD TELEPHONE	Miscellaneous Costs	1005/3000101327	21 Jul 2023	1,000.00	5,932.00
TFL CORPORATE	ASHURST CLIENT ACCOUNT (LONDON)	Purchase of Land & Buildings	1001/1900176880	12 Jul 2023	1,000.00	
LONDON TRANSPORT MUSEUM	BDRG CONTINENTAL LIMITED	Research & Study Fees	1011/5110289315	12 Jul 2023	1,000.00	
TFL CORPORATE	TRAM OPERATIONS LIMITED	Staff Training	1001/5110287541	05 Jul 2023	1,000.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Staff Training	1020/5110288696	06 Jul 2023	1,000.00	
LONDON UNDERGROUND LTD	STAUFF UK LIMITED	Stock of Fleet	1005/5110289764	11 Jul 2023	1,000.00	
TRANSPORT TRADING LTD	MANOCHA & SONS LTD	Transys Control - TTL	1004/1901695833	20 Jul 2023	1,000.00	
TRANSPORT TRADING LTD	TW7 SUPERMARKET LIMITED	Transys Control - TTL	1004/1901695368	29 Jun 2023	1,000.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262289	28 Jun 2023	999.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262928	05 Jul 2023	999.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262608	05 Jul 2023	999.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263127	12 Jul 2023	999.04	
RFL (INFRASTRUCTURE) LTD	HORIZON UTILITY SUPPLIES LIMITED	Electrical Equipment Maintenance	1025/5110288678	05 Jul 2023	999.03	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110290292	17 Jul 2023	999.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263310	12 Jul 2023	998.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262648	05 Jul 2023	998.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263758	19 Jul 2023	998.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262453	28 Jun 2023	998.70	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	1005/1900263017	03 Jul 2023	998.67	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110284655	03 Jul 2023	998.30	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT LTD	Maintenance Materials	1005/5110297213	07 Jul 2023	998.14	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110285192	05 Jul 2023	998.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262906	05 Jul 2023	997.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262427	28 Jun 2023	997.84	
LT MUSEUM TRADING LTD	JANET AND JOHN KIDDIES RIDES LTD	LTM Commission Fees	1024/5110299919	14 Jul 2023	997.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110287821	05 Jul 2023	995.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173902	28 Jun 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173904	28 Jun 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177553	19 Jul 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175118	05 Jul 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176464	12 Jul 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176135	12 Jul 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174546	05 Jul 2023	995.18	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110303220	19 Jul 2023	995.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173693	28 Jun 2023	995.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176773	12 Jul 2023	995.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177350	19 Jul 2023	995.05	
LONDON RIVER SERVICES LTD	NORTH KENT COLLEGE	Franchise/Concession Fixed Fee	1007/5110283453	28 Jun 2023	995.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110296806	05 Jul 2023	994.68	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695448	12 Jul 2023	993.88	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695106	28 Jun 2023	993.25	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Printing	1008/5110285454	05 Jul 2023	989.86	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110284032	28 Jun 2023	988.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176276	12 Jul 2023	988.56	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293345	12 Jul 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293342	12 Jul 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293336	05 Jul 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293356	05 Jul 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110295536	19 Jul 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293351	05 Jul 2023	988.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110295534	19 Jul 2023	988.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110286289	06 Jul 2023	987.70	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	1005/5110263375	06 Jul 2023	987.69	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282940	06 Jul 2023	987.43	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110296245	05 Jul 2023	987.00	
SURFACE TRANSPORT CORP	DUCTLEAN (UK) LTD	Non Recyclable Waste Disposal/Refuse Collection	1002/5110301883	17 Jul 2023	985.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176256	12 Jul 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176255	12 Jul 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173940	28 Jun 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177785	19 Jul 2023	985.70	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005/1900262528	10 Jul 2023	985.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110284805	28 Jun 2023	985.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173668	28 Jun 2023	984.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176254	12 Jul 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177793	19 Jul 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175358	05 Jul 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173938	28 Jun 2023	982.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266740	27 Jun 2023	982.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293239	28 Jun 2023	982.43	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110291845	19 Jul 2023	982.31	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Other Spares	1005/5110290310	12 Jul 2023	982.14	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Property Management Fees	1040/1900005588	11 Jul 2023	981.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173811	28 Jun 2023	980.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173825	28 Jun 2023	980.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110282855	30 Jun 2023	979.85	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110297600	17 Jul 2023	979.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173930	28 Jun 2023	978.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175796	12 Jul 2023	978.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175419	05 Jul 2023	978.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262879	05 Jul 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263551	19 Jul 2023	978.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263736	19 Jul 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263063	12 Jul 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262317	28 Jun 2023	978.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262637	05 Jul 2023	978.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110289387	12 Jul 2023	977.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695309	05 Jul 2023	977.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695262	05 Jul 2023	977.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695244	05 Jul 2023	977.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695240	05 Jul 2023	977.25	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110300011	12 Jul 2023	977.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263533	19 Jul 2023	976.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262691	05 Jul 2023	976.48	
TRANSPORT TRADING LTD	INCIRLI LIMITED	Transys Control - TTL	1004/1901695369	29 Jun 2023	976.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177763	19 Jul 2023	976.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176675	12 Jul 2023	975.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262241	28 Jun 2023	975.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263454	19 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262665	05 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262164	28 Jun 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262806	05 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262693	05 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263147	12 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263255	12 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263381	12 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263107	12 Jul 2023	975.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263079	12 Jul 2023	975.35	
TFL CORPORATE	LONDON BOROUGH OF CAMDEN	Corporate Subscriptions	1001/5110298187	21 Jul 2023	975.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292055	26 Jun 2023	975.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110303765	20 Jul 2023	975.00	
TFL CORPORATE	5TH STUDIO LTD	Planning & Development Consultancy	1001/5110301341	14 Jul 2023	974.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174101	28 Jun 2023	974.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262219	28 Jun 2023	974.33	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Furniture & Equipment	1025/5110285627	05 Jul 2023	973.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263713	19 Jul 2023	973.82	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263290	12 Jul 2023	973.82	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5110297647	06 Jul 2023	973.20	
TTL PROPERTIES LTD	PBE EUROPE LIMITED	Planning & Development Consultancy	1040/5110294587	04 Jul 2023	972.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301397	19 Jul 2023	972.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695124	28 Jun 2023	971.83	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261562	26 Jun 2023	971.83	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695456	12 Jul 2023	971.32	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695669	19 Jul 2023	971.32	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033/5110293742	12 Jul 2023	971.22	
TTL PROPERTIES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1040/5110296973	10 Jul 2023	971.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5110285628	05 Jul 2023	970.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110283682	03 Jul 2023	969.58	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110291860	19 Jul 2023	968.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	1005/5110298826	12 Jul 2023	967.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181317	17 Jul 2023	967.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180497	13 Jul 2023	966.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110294226	03 Jul 2023	965.94	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004625	05 Jul 2023	964.16	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004601	28 Jun 2023	964.15	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110284243	28 Jun 2023	963.38	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110280979	27 Jun 2023	962.90	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058664	19 Jul 2023	962.23	
LONDON RIVER SERVICES LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1007/5110289672	29 Jun 2023	961.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174339	28 Jun 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177560	19 Jul 2023	959.21	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	1005/5110301887	19 Jul 2023	959.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110284721	04 Jul 2023	955.44	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110299557	12 Jul 2023	955.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110280429	17 Jul 2023	954.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262437	28 Jun 2023	953.81	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017959	28 Jun 2023	952.73	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110300867	17 Jul 2023	952.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176156	12 Jul 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174334	28 Jun 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175474	05 Jul 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177511	19 Jul 2023	951.65	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292108	19 Jul 2023	951.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290206	11 Jul 2023	950.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262334	28 Jun 2023	950.30	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1031/5110290345	17 Jul 2023	950.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Plant & Equipment Purchases	1005/5110292670	27 Jun 2023	950.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Plant & Equipment Purchases	1005/5110297698	10 Jul 2023	950.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Plant & Equipment Purchases	1005/5110292671	27 Jun 2023	950.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	1001/5110301459	17 Jul 2023	950.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262832	05 Jul 2023	949.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075868	12 Jul 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075954	19 Jul 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075782	05 Jul 2023	948.49	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	1005/5110293589	19 Jul 2023	946.92	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110266632	05 Jul 2023	946.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075843	12 Jul 2023	945.49	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110282307	28 Jun 2023	944.40	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110286109	05 Jul 2023	944.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695079	28 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695105	28 Jun 2023	943.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695129	28 Jun 2023	943.28	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075973	19 Jul 2023	941.85	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075670	28 Jun 2023	941.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110279702	26 Jun 2023	941.41	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110294592	04 Jul 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110290901	26 Jun 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110292506	28 Jun 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110302820	19 Jul 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110291575	27 Jun 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110290899	26 Jun 2023	940.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	1020/5110293500	05 Jul 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298171	07 Jul 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110300105	12 Jul 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110300135	12 Jul 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298174	07 Jul 2023	940.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298170	07 Jul 2023	940.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018151	12 Jul 2023	939.29	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004606	28 Jun 2023	938.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176727	12 Jul 2023	937.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174660	05 Jul 2023	937.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174013	28 Jun 2023	937.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177871	19 Jul 2023	937.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175971	12 Jul 2023	936.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175951	12 Jul 2023	936.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176466	12 Jul 2023	936.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173925	28 Jun 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177736	19 Jul 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175436	05 Jul 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175824	12 Jul 2023	935.70	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293321	12 Jul 2023	935.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174866	05 Jul 2023	935.29	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	1005/5110304199	20 Jul 2023	935.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110281530	28 Jun 2023	935.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695445	12 Jul 2023	934.96	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110290135	05 Jul 2023	934.65	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110290126	11 Jul 2023	934.63	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Stock of Fleet	1031/5110298913	19 Jul 2023	933.96	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075657	28 Jun 2023	932.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110263644	07 Jul 2023	932.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286344	06 Jul 2023	932.01	
VICTORIA COACH STATN LTD	TENSATOR LTD	Building Maintenance & Repairs	1008/5110293586	06 Jul 2023	931.89	
TFL CORPORATE	HCA INTERNATIONAL LIMITED	Medical Reports	1001/1900175634	29 Jun 2023	931.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262866	05 Jul 2023	931.62	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110293929	03 Jul 2023	931.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018160	19 Jul 2023	930.24	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017979	28 Jun 2023	930.24	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018026	05 Jul 2023	930.24	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110293191	03 Jul 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110299743	17 Jul 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110297113	10 Jul 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110263705	07 Jul 2023	930.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110297536	10 Jul 2023	929.97	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695528	04 Jul 2023	929.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262367	28 Jun 2023	929.04	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110282564	28 Jun 2023	928.83	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110298656	12 Jul 2023	928.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695248	05 Jul 2023	927.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174848	05 Jul 2023	927.36	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289719	12 Jul 2023	926.00	
LONDON UNDERGROUND LTD	HALTERMANN CARLESS UK LIMITED	Electrical Equipment Maintenance	1005/5110285151	29 Jun 2023	925.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175527	05 Jul 2023	925.32	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	1011/5110296660	07 Jul 2023	925.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174226	28 Jun 2023	924.32	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176427	12 Jul 2023	924.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286322	06 Jul 2023	924.30	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	1002/5110297599	11 Jul 2023	924.14	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Stock of Fleet	1005/5110292060	26 Jun 2023	924.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004610	28 Jun 2023	923.84	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004598	28 Jun 2023	923.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174145	28 Jun 2023	923.58	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005361	28 Jun 2023	923.29	
SURFACE TRANSPORT CORP	AECOM LIMITED	Civil Engineering Construction Works	1002/5110288489	05 Jul 2023	922.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175542	05 Jul 2023	922.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173928	28 Jun 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175858	12 Jul 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174890	05 Jul 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174839	05 Jul 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177881	19 Jul 2023	922.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058237	28 Jun 2023	921.46	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5110299390	14 Jul 2023	921.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075665	28 Jun 2023	921.15	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110289308	12 Jul 2023	921.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110289297	12 Jul 2023	921.00	
RFL (IIINFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110285600	05 Jul 2023	920.96	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282571	28 Jun 2023	920.53	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695078	28 Jun 2023	920.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695084	28 Jun 2023	920.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301435	19 Jul 2023	920.04	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301437	19 Jul 2023	920.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695841	21 Jul 2023	919.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110292772	28 Jun 2023	918.37	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110288891	11 Jul 2023	918.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175447	05 Jul 2023	917.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110285467	05 Jul 2023	917.68	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282986	06 Jul 2023	917.43	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110276369	06 Jul 2023	917.13	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110291771	19 Jul 2023	916.80	
LONDON UNDERGROUND LTD	PHOENIX VAN TRUCK & TRAILER MAINTEN	Vehicle Repairs & Maintenance	1005/5110283549	28 Jun 2023	916.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263627	19 Jul 2023	915.99	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004613	05 Jul 2023	915.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174661	05 Jul 2023	915.08	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110303284	21 Jul 2023	914.80	
LONDON UNDERGROUND LTD	mitsubishi electric europe b.v.	Computer Hardware	1005/5110281664	28 Jun 2023	914.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175565	05 Jul 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177898	19 Jul 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176541	12 Jul 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173947	28 Jun 2023	914.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004661	12 Jul 2023	912.40	
TFL CORPORATE	TFTP	Staff Training	1001/3000046355	30 Jun 2023	912.00	7,399.00
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263683	19 Jul 2023	910.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262382	28 Jun 2023	910.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262870	05 Jul 2023	910.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058391	05 Jul 2023	910.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058421	12 Jul 2023	910.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110291778	19 Jul 2023	910.38	
LT MUSEUM TRADING LTD	THE ORIGINAL CANDY COMPANY LTD	LTM Purchase of Food for Resale	1024/1900023287	27 Jun 2023	910.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900023288	27 Jun 2023	909.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175120	05 Jul 2023	909.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181770	17 Jul 2023	909.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695088	28 Jun 2023	908.82	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110292252	20 Jul 2023	908.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287574	11 Jul 2023	907.98	
LONDON UNDERGROUND LTD	BOY LTD	Plant & Equipment Purchases	1005/5110282532	27 Jun 2023	907.90	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110290240	12 Jul 2023	907.50	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	1001/5110288571	06 Jul 2023	907.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287070	10 Jul 2023	906.88	
LONDON UNDERGROUND LTD	HAWKER SIDDELEY SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110298866	12 Jul 2023	905.00	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110297278	05 Jul 2023	904.61	
RAIL FOR LONDON LIMITED	PEI GENESIS LTD	Stock of Fleet	1020/5110294699	04 Jul 2023	902.35	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1005/5110295353	05 Jul 2023	901.95	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297857	06 Jul 2023	900.00	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297852	06 Jul 2023	900.00	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297855	06 Jul 2023	900.00	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297849	06 Jul 2023	900.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001/5110288978	18 Jul 2023	900.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110300178	12 Jul 2023	900.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	1031/5110302728	18 Jul 2023	900.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110293861	03 Jul 2023	900.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262743	05 Jul 2023	899.92	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110296670	07 Jul 2023	899.40	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292795	19 Jul 2023	898.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110291187	19 Jul 2023	898.56	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110302666	21 Jul 2023	897.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179354	10 Jul 2023	897.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175777	12 Jul 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176899	19 Jul 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174006	28 Jun 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174788	05 Jul 2023	897.03	
LONDON UNDERGROUND LTD	LAWTON TOOLS (RAIL PRODUCTS) LTD	Track General Maintenance	1005/5110293961	03 Jul 2023	896.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695126	28 Jun 2023	896.28	
RFL (IIINFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1025/5110299793	12 Jul 2023	896.28	
RFL (IIINFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1025/5110293555	19 Jul 2023	896.10	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004684	19 Jul 2023	895.24	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	1001/5110292796	19 Jul 2023	895.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	1001/5110292792	19 Jul 2023	895.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110284499	04 Jul 2023	894.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176599	12 Jul 2023	894.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286130	05 Jul 2023	893.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262358	28 Jun 2023	893.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177073	19 Jul 2023	893.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176889	12 Jul 2023	893.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110289422	12 Jul 2023	893.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110281562	07 Jul 2023	892.98	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075656	28 Jun 2023	892.54	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Vehicle Repairs & Maintenance	1020/5110291188	19 Jul 2023	892.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695429	12 Jul 2023	891.62	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1033/5110296802	04 Jul 2023	891.60	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	1005/5110284588	28 Jun 2023	891.16	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075787	05 Jul 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075866	12 Jul 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075969	19 Jul 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075668	28 Jun 2023	889.70	
TFL CORPORATE	ELECTRONICS WATCH	Exchange Gain Realised	1001/2000320530	14 Jul 2023	888.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Management & Support Consultancy	1007/5110234101	27 Jun 2023	887.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173521	28 Jun 2023	887.30	
RFL (IIINFRASTRUCTURE) LTD	RS COMPONENTS LTD	Security Services (Guards)	1025/5110299741	12 Jul 2023	886.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177894	19 Jul 2023	886.32	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695423	12 Jul 2023	886.24	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695340	05 Jul 2023	886.24	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695098	28 Jun 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262914	05 Jul 2023	886.24	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	STAR SIGNS	Furniture & Equipment	1005/5110292468	27 Jun 2023	886.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	1020/5110280946	29 Jun 2023	885.46	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058518	12 Jul 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058472	12 Jul 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058471	12 Jul 2023	885.39	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075869	12 Jul 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075788	05 Jul 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075970	19 Jul 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075669	28 Jun 2023	884.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178624	07 Jul 2023	883.05	
SURFACE TRANSPORT CORP	WAVE UTILITIES	Water	1002/5110301725	17 Jul 2023	882.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	1001/5110301390	19 Jul 2023	882.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287058	10 Jul 2023	882.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110290705	18 Jul 2023	880.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173817	28 Jun 2023	880.26	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1005/5110295314	05 Jul 2023	880.06	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	1001/5110301104	14 Jul 2023	880.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110295535	12 Jul 2023	878.80	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293331	19 Jul 2023	878.80	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293361	05 Jul 2023	878.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176433	12 Jul 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173648	28 Jun 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173490	28 Jun 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177824	19 Jul 2023	877.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058667	19 Jul 2023	875.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177323	04 Jul 2023	875.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110291350	28 Jun 2023	875.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110280714	27 Jun 2023	875.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281065	28 Jun 2023	874.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	1004/1901695527	04 Jul 2023	874.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262138	28 Jun 2023	874.33	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110290232	14 Jul 2023	871.91	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695698	19 Jul 2023	871.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695701	19 Jul 2023	871.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695699	19 Jul 2023	871.70	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Maintenance Materials	1005/5110293494	28 Jun 2023	871.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695711	19 Jul 2023	871.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695463	12 Jul 2023	871.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695217	05 Jul 2023	871.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695075	28 Jun 2023	871.12	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5110292758	10 Jul 2023	870.64	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013386	19 Jul 2023	870.46	
LONDON UNDERGROUND LTD	BG ENERGY SOLUTIONS LIMITED	Building Maintenance & Repairs	1005/5110298345	07 Jul 2023	870.00	
LONDON UNDERGROUND LTD	T. H. WHITE LIMITED	Vehicle Repairs & Maintenance	1005/5110253515	20 Jul 2023	870.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110288228	12 Jul 2023	869.82	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291506	28 Jun 2023	869.19	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	1040/5110282670	28 Jun 2023	868.25	
LT MUSEUM TRADING LTD	HIVIS	LTM Purchase of Clothing & Accessories - Children	1024/1900023225	28 Jun 2023	868.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175469	05 Jul 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174843	05 Jul 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173491	28 Jun 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176142	12 Jul 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176164	12 Jul 2023	867.13	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291342	28 Jun 2023	867.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298759	10 Jul 2023	866.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101183172	21 Jul 2023	866.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176719	12 Jul 2023	866.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058606	19 Jul 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058519	12 Jul 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058305	05 Jul 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058179	28 Jun 2023	865.65	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005587	19 Jul 2023	865.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695630	19 Jul 2023	865.07	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695697	19 Jul 2023	865.07	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299847	14 Jul 2023	865.00	
LT MUSEUM TRADING LTD	INCOGNITO	LTM Purchase of Gifts for Resale	1024/1900023283	27 Jun 2023	864.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292643	30 Jun 2023	864.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075780	05 Jul 2023	861.73	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695644	19 Jul 2023	861.42	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110287680	12 Jul 2023	861.26	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110294385	12 Jul 2023	861.20	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013342	05 Jul 2023	860.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175371	05 Jul 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174874	05 Jul 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174367	28 Jun 2023	859.56	
TFL CORPORATE	TWILIO IRELAND LIMITED	Software Maintenance	1001/5110284482	30 Jun 2023	858.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695684	19 Jul 2023	858.71	
TTL PROPERTIES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040/5110298474	07 Jul 2023	858.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301388	19 Jul 2023	856.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301380	19 Jul 2023	856.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301381	19 Jul 2023	856.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173813	28 Jun 2023	856.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176443	12 Jul 2023	856.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175375	05 Jul 2023	856.06	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110285733	05 Jul 2023	856.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110285732	05 Jul 2023	856.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173691	28 Jun 2023	855.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174773	05 Jul 2023	855.68	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	1001/5110271170	30 Jun 2023	855.66	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075856	12 Jul 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058374	05 Jul 2023	855.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177312	19 Jul 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058550	12 Jul 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075667	28 Jun 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075781	05 Jul 2023	855.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176033	12 Jul 2023	855.56	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110291065	18 Jul 2023	855.17	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	1012/5110297193	19 Jul 2023	855.00	
LONDON UNDERGROUND LTD	ABBEY PRECISION ENGINEERING	Fleet	1005/5110290335	12 Jul 2023	855.00	
TFL CORPORATE	HCA INTERNATIONAL LIMITED	Medical Reports	1001/1900176840	06 Jul 2023	855.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176751	12 Jul 2023	854.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263048	12 Jul 2023	853.63	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058290	05 Jul 2023	853.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058658	19 Jul 2023	853.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058154	28 Jun 2023	853.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058546	12 Jul 2023	853.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176662	12 Jul 2023	852.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176919	19 Jul 2023	852.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174851	05 Jul 2023	852.76	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Manage IT Services	1002/5110297503	21 Jul 2023	852.56	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	1001/5110301102	18 Jul 2023	852.30	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110272284	05 Jul 2023	852.23	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695674	19 Jul 2023	851.79	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110256946	13 Jul 2023	851.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175399	05 Jul 2023	851.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263465	19 Jul 2023	850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176141	12 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177540	19 Jul 2023	850.68	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174785	05 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175476	05 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177538	19 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176140	12 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175464	05 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176251	12 Jul 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174344	28 Jun 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176995	19 Jul 2023	850.56	
TFL CORPORATE	K-INTERNATIONAL PLC	Advertising	1001/5110297925	10 Jul 2023	850.50	
TFL CORPORATE	FRANKSON MEDICAL LIMITED	Medical Reports	1001/1900175664	04 Jul 2023	850.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110293539	04 Jul 2023	850.00	
TTL PROPERTIES LTD	GBM SERVICES LIMITED	Office Cleaning	1040/5110291529	28 Jun 2023	849.98	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	1005/5110282683	28 Jun 2023	849.60	
TFL CORPORATE	ANRITSU EMEA LTD	Fleet	1001/5110281640	27 Jun 2023	848.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018145	12 Jul 2023	847.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262899	05 Jul 2023	846.75	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110299716	17 Jul 2023	846.40	
RAIL FOR LONDON LIMITED	AECOM LIMITED	Professional Engineering Services	1020/5110289846	07 Jul 2023	845.51	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110286857	05 Jul 2023	844.20	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110298256	21 Jul 2023	843.86	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110286633	06 Jul 2023	843.79	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110296809	07 Jul 2023	842.91	
TFL CORPORATE	WJB SERVICES LIMITED	Furniture & Equipment	1001/5110292075	27 Jun 2023	842.90	
SURFACE TRANSPORT CORP	WJB SERVICES LIMITED	Office Accommodation Moves	1002/5110297393	05 Jul 2023	842.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901695526	04 Jul 2023	841.97	
VICTORIA COACH STAIN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110292411	19 Jul 2023	841.74	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110282404	19 Jul 2023	841.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177314	19 Jul 2023	841.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176037	12 Jul 2023	841.05	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110290184	11 Jul 2023	840.93	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018132	12 Jul 2023	840.37	
TTL PROPERTIES LTD	NESPRESSO UK&I LTD	Caterers Service Charges	1040/5110297883	07 Jul 2023	840.00	
LONDON UNDERGROUND LTD	STAUFF UK LIMITED	Stock of Fleet	1005/5110288066	11 Jul 2023	840.00	
LONDON UNDERGROUND LTD	LINKS SIGNS	Street Furniture	1005/5110300586	18 Jul 2023	840.00	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Vehicle Repairs & Maintenance	1005/5110297427	06 Jul 2023	840.00	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	1005/5110282740	28 Jun 2023	839.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262823	05 Jul 2023	839.87	
TTL PROPERTIES LTD	VERASTAR LTD	Electricity	1040/1900005609	13 Jul 2023	839.41	
SURFACE TRANSPORT CORP	WAVE UTILITIES	Water	1002/5110296950	13 Jul 2023	839.25	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110288049	26 Jun 2023	839.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110289448	13 Jul 2023	838.22	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004669	19 Jul 2023	838.15	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LIMITED	Maintenance Materials	1033/5110293462	07 Jul 2023	836.50	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281153	28 Jun 2023	836.07	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280845	28 Jun 2023	836.07	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110295324	17 Jul 2023	835.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110286315	05 Jul 2023	835.80	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110284619	04 Jul 2023	835.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018040	05 Jul 2023	834.92	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900023348	10 Jul 2023	834.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173730	28 Jun 2023	834.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174651	05 Jul 2023	834.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176934	19 Jul 2023	834.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110289390	12 Jul 2023	833.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174999	05 Jul 2023	833.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177860	19 Jul 2023	833.62	
LONDON TRANSPORT MUSEUM	STOP GAP MARKETING	Agency Staff	1011/5110294184	04 Jul 2023	832.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176182	12 Jul 2023	832.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174911	05 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177815	19 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173805	28 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175202	05 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174846	05 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175204	05 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176711	12 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176706	12 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177534	19 Jul 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174116	28 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174352	28 Jun 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177359	19 Jul 2023	832.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058282	05 Jul 2023	831.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058504	12 Jul 2023	831.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058116	28 Jun 2023	831.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058609	19 Jul 2023	831.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058673	19 Jul 2023	831.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058274	05 Jul 2023	831.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018054	05 Jul 2023	831.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018055	05 Jul 2023	831.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695394	12 Jul 2023	831.68	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110295533	19 Jul 2023	831.60	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293302	05 Jul 2023	831.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175538	05 Jul 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177916	19 Jul 2023	830.27	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292057	19 Jul 2023	830.17	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1004/5110286608	18 Jul 2023	830.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110282157	28 Jun 2023	830.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110290152	11 Jul 2023	829.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291286	28 Jun 2023	829.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262609	05 Jul 2023	829.06	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058589	19 Jul 2023	827.36	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900056935	05 Jul 2023	827.13	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004679	19 Jul 2023	826.39	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272060	26 Jun 2023	825.86	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013431	19 Jul 2023	825.85	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1020/5110296631	05 Jul 2023	824.20	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110293510	05 Jul 2023	824.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262159	28 Jun 2023	822.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177781	19 Jul 2023	821.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110289580	17 Jul 2023	821.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263188	12 Jul 2023	821.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263677	19 Jul 2023	821.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058473	12 Jul 2023	820.57	
TFL CORPORATE	RS COMPONENTS LTD	Plant & Equipment Purchases	1001/5110279687	26 Jun 2023	820.32	
LONDON RIVER SERVICES LTD	CBM PARTNERS LTD	Building Maintenance & Repairs	1007/5110295554	05 Jul 2023	820.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262844	05 Jul 2023	819.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263486	19 Jul 2023	819.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263144	12 Jul 2023	819.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262638	05 Jul 2023	819.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262645	05 Jul 2023	819.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262247	28 Jun 2023	819.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262628	05 Jul 2023	819.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176035	12 Jul 2023	819.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177454	19 Jul 2023	819.55	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110299294	10 Jul 2023	819.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695703	19 Jul 2023	818.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695700	19 Jul 2023	818.57	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110302928	21 Jul 2023	818.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110282318	27 Jun 2023	817.56	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110288020	30 Jun 2023	817.24	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013362	12 Jul 2023	816.58	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110290342	17 Jul 2023	816.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174859	05 Jul 2023	816.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286465	10 Jul 2023	816.30	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	1020/5110279691	26 Jun 2023	814.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695214	05 Jul 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695712	19 Jul 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695074	28 Jun 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695461	12 Jul 2023	814.71	
LUL NOMINEE BCV LIMITED	TROTEC LASER LTD	Track General Maintenance	1033/5110293466	28 Jun 2023	814.40	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1005/5110294888	05 Jul 2023	814.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Escalators	1005/5110291422	28 Jun 2023	813.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289464	13 Jul 2023	812.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176591	12 Jul 2023	812.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058591	19 Jul 2023	811.07	
LUL NOMINEE BCV LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1033/5110298692	10 Jul 2023	810.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281615	28 Jun 2023	809.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017969	28 Jun 2023	809.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018043	05 Jul 2023	809.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018138	12 Jul 2023	809.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018167	19 Jul 2023	809.20	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	1007/5110300542	13 Jul 2023	808.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695123	28 Jun 2023	808.83	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Signals and Electricals	1005/5110293712	30 Jun 2023	808.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176421	30 Jun 2023	807.40	
LONDON UNDERGROUND LTD	ERIKS EMS	Plant & Equipment Purchases	1005/5110288690	12 Jul 2023	807.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695096	28 Jun 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695665	19 Jul 2023	806.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281152	28 Jun 2023	806.31	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110284014	03 Jul 2023	804.74	
TFL CORPORATE	REALPARS B.V	Staff Training	1001/3000463633	30 Jun 2023	804.60	5,734.00
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5110299762	12 Jul 2023	802.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110284881	05 Jul 2023	802.50	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110296085	18 Jul 2023	801.85	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110300488	13 Jul 2023	801.71	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058674	19 Jul 2023	800.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058474	12 Jul 2023	800.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289993	17 Jul 2023	800.21	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110293965	12 Jul 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110296571	05 Jul 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110289229	04 Jul 2023	800.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110292937	19 Jul 2023	800.00	
LONDON UNDERGROUND LTD	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	1005/5110300036	14 Jul 2023	800.00	
LONDON TRANSPORT MUSEUM	MAKATON	Staff Training	1011/1900018209	14 Jul 2023	800.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289574	17 Jul 2023	799.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291180	19 Jul 2023	798.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	1001/5110297010	05 Jul 2023	798.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262218	28 Jun 2023	798.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262834	05 Jul 2023	798.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262615	05 Jul 2023	798.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262339	28 Jun 2023	798.01	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900173325	12 Jul 2023	797.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695677	19 Jul 2023	797.62	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266784	27 Jun 2023	797.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263305	12 Jul 2023	797.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263084	12 Jul 2023	797.16	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110297223	17 Jul 2023	797.16	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Electrical Equipment Maintenance	1005/5110302052	17 Jul 2023	796.80	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110282405	27 Jun 2023	796.73	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110289380	12 Jul 2023	796.48	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110290291	17 Jul 2023	796.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177430	19 Jul 2023	796.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174885	05 Jul 2023	796.04	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302887	18 Jul 2023	796.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695232	05 Jul 2023	795.79	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110303222	19 Jul 2023	795.63	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110303219	19 Jul 2023	795.63	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110303215	19 Jul 2023	795.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291186	19 Jul 2023	795.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110287724	19 Jul 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110287723	11 Jul 2023	795.42	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292018	19 Jul 2023	795.33	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5110284463	04 Jul 2023	795.00	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110285097	30 Jun 2023	794.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177306	19 Jul 2023	794.46	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	1033/5110281669	30 Jun 2023	794.40	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110289654	27 Jun 2023	794.38	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110287071	10 Jul 2023	793.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263746	19 Jul 2023	792.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263325	12 Jul 2023	792.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262482	28 Jun 2023	792.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262945	05 Jul 2023	792.62	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1031/5110290252	17 Jul 2023	792.33	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Vehicle Repairs & Maintenance	1007/5110296515	05 Jul 2023	790.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262177	28 Jun 2023	790.81	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT LTD	Plant & Equipment Purchases	1005/5110297211	07 Jul 2023	790.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Vehicle Repairs & Maintenance	1005/5110298315	12 Jul 2023	790.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695264	05 Jul 2023	789.13	
VICTORIA COACH STATION LTD	ROBLET ELECTRICAL	Stationery	1008/5110303010	18 Jul 2023	789.02	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296032	05 Jul 2023	788.40	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110301962	19 Jul 2023	788.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177625	19 Jul 2023	787.62	
LONDON UNDERGROUND LTD	NETWORK CABLE & PIPE SUPPORTS LTD	Stock of Signals and Electricals	1005/5110291103	26 Jun 2023	787.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262699	05 Jul 2023	786.77	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110301897	19 Jul 2023	786.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018175	19 Jul 2023	786.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175630	28 Jun 2023	785.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695405	12 Jul 2023	785.37	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695648	19 Jul 2023	785.37	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695654	19 Jul 2023	785.37	
DIAL A RIDE	COACHWORKS LTD	Vehicle Running Costs	1010/5110298338	07 Jul 2023	785.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110297618	06 Jul 2023	783.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262757	05 Jul 2023	783.20	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance Materials	1005/5110291678	27 Jun 2023	783.02	
LONDON UNDERGROUND LTD	TIGHTEN-UP LTD	Civil Engineering Construction Works	1005/5110294589	04 Jul 2023	780.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110287110	10 Jul 2023	780.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262213	28 Jun 2023	780.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176051	12 Jul 2023	780.25	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110287979	11 Jul 2023	780.00	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	1016/5110293495	18 Jul 2023	779.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174100	28 Jun 2023	779.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182092	18 Jul 2023	779.30	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	1005/5110291920	18 Jul 2023	779.11	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110290353	17 Jul 2023	778.74	
LONDON BUS SERVICES LTD	JONES LANG LASALLE	Road Maintenance	1006/5110253847	14 Jul 2023	778.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287572	11 Jul 2023	778.20	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110294764	04 Jul 2023	777.72	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	1006/5110280361	06 Jul 2023	777.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290704	18 Jul 2023	776.72	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110276279	07 Jul 2023	776.72	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110283998	03 Jul 2023	775.60	
TFL CORPORATE	MONO EUROPE LTD	Building Maintenance & Repairs	1001/5110297593	11 Jul 2023	775.40	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110296099	04 Jul 2023	775.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286128	05 Jul 2023	775.02	
LONDON RIVER SERVICES LTD	NORTH KENT COLLEGE	Franchise/Concession Fixed Fee	1007/5110286789	05 Jul 2023	775.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5110291351	26 Jun 2023	775.00	
LONDON BUS SERVICES LTD	EALING	Miscellaneous Costs	1006/3000007251	14 Jul 2023	775.00	9,399.00
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Staff Training	1005/5110301890	18 Jul 2023	775.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	1005/5110299897	12 Jul 2023	774.45	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058534	12 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058656	19 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058500	12 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058468	12 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058536	12 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058457	12 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058711	19 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058728	19 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058249	28 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058248	28 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058192	28 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058409	05 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058370	05 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058178	28 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058401	05 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058410	05 Jul 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058219	28 Jun 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058240	28 Jun 2023	774.13	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110282370	28 Jun 2023	773.32	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290401	05 Jul 2023	773.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290385	05 Jul 2023	773.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110292291	19 Jul 2023	773.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110281545	28 Jun 2023	772.72	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	1005/5110281141	27 Jun 2023	772.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Maintenance Materials	1005/5110300781	13 Jul 2023	772.33	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695647	19 Jul 2023	772.09	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Plant & Equipment Purchases	1025/5110292464	03 Jul 2023	771.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110283678	04 Jul 2023	771.00	
LONDON UNDERGROUND LTD	OMICRON ELECTRONICS UK LIMITED	Electrical Equipment Maintenance	1005/5110296528	04 Jul 2023	770.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110282332	28 Jun 2023	769.74	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	1005/1900263903	14 Jul 2023	769.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263045	12 Jul 2023	769.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176656	03 Jul 2023	769.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175463	05 Jul 2023	768.02	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023322	11 Jul 2023	767.90	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282537	28 Jun 2023	767.73	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110292345	21 Jul 2023	767.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175326	05 Jul 2023	767.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176159	12 Jul 2023	767.38	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285971	05 Jul 2023	767.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695401	12 Jul 2023	766.90	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110290220	17 Jul 2023	764.90	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292058	19 Jul 2023	764.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110285355	05 Jul 2023	764.86	
RFL (INFRASTRUCTURE) LTD	UH VENTURES LTD	Professional Engineering Services	1025/5110294158	30 Jun 2023	764.55	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004655	12 Jul 2023	763.02	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110284291	04 Jul 2023	763.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110289490	13 Jul 2023	762.67	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Civil Engineering Construction Works	1005/5110292763	27 Jun 2023	762.62	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110290014	17 Jul 2023	762.16	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	Fleet	1005/5110266699	11 Jul 2023	762.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110291239	19 Jul 2023	761.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177591	19 Jul 2023	760.69	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695272	05 Jul 2023	760.68	
TFL CORPORATE	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1001/5110288789	12 Jul 2023	759.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695414	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695421	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695415	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695462	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695412	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695387	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695390	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695413	12 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695659	19 Jul 2023	758.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695651	19 Jul 2023	758.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075666	28 Jun 2023	758.78	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110287301	05 Jul 2023	758.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110292229	20 Jul 2023	758.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174550	05 Jul 2023	757.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173451	28 Jun 2023	757.95	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282065	28 Jun 2023	756.71	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281856	28 Jun 2023	756.71	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Running Costs	1010/5110291388	19 Jul 2023	756.00	
TFL CORPORATE	TRITECH 3D LTD	Fleet	1001/5110296104	05 Jul 2023	755.58	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695090	28 Jun 2023	755.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695418	12 Jul 2023	755.35	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110288059	11 Jul 2023	754.39	
LONDON UNDERGROUND LTD	ARTIFEX	Signalling Systems	1005/5110254345	30 Jun 2023	753.92	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Maintenance Materials	1005/5110282514	28 Jun 2023	753.79	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110300175	12 Jul 2023	753.26	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Printing	1004/5110289487	13 Jul 2023	753.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177331	19 Jul 2023	753.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695080	28 Jun 2023	752.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173718	28 Jun 2023	752.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174668	05 Jul 2023	751.53	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282962	06 Jul 2023	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282981	06 Jul 2023	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282970	06 Jul 2023	751.10	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	1006/5110298245	07 Jul 2023	751.05	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)/LTD	Civil Engineering Construction Works	1005/5110293985	29 Jun 2023	750.00	
LONDON BUS SERVICES LTD	TRANSPORT FOR ALL	Event Management Fee	1006/5110294571	29 Jun 2023	750.00	
LONDON BUS SERVICES LTD	REMARKI LTD	Event Management Fee	1006/5110303328	21 Jul 2023	750.00	
LONDON TRANSPORT MUSEUM	STREETFOODMARKETS LTD	Management & Support Consultancy	1011/5110294199	04 Jul 2023	750.00	
TFL CORPORATE	LONDON DESIGN FESTIVAL	Miscellaneous Costs	1001/3000046459	07 Jul 2023	750.00	8,999.00
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	1005/3000101325	21 Jul 2023	750.00	5,812.00
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263456	19 Jul 2023	748.37	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001/5110297861	06 Jul 2023	747.17	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001/5110297866	06 Jul 2023	747.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695146	28 Jun 2023	747.09	
LONDON BUS SERVICES LTD	LINKS SIGNS	Street Furniture	1006/5110300582	18 Jul 2023	747.00	
TRANSPORT TRADING LTD	DEEPTSTORE LIMITED	Document Archive & Storage	1004/5110297681	06 Jul 2023	746.83	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281679	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281212	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280840	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281147	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281215	28 Jun 2023	746.48	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281218	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281217	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281214	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281148	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281202	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280850	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280844	28 Jun 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280837	28 Jun 2023	746.48	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	1007/1900004665	07 Jul 2023	745.56	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Stock Of Track	1020/5110288701	12 Jul 2023	745.25	
VICTORIA COACH STATION LTD	AZTEC CHEMICALS LTD	Building Maintenance & Repairs	1008/5110288639	12 Jul 2023	744.96	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110297604	06 Jul 2023	744.35	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5110282734	26 Jun 2023	743.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289457	13 Jul 2023	743.78	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110297201	10 Jul 2023	743.58	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695317	05 Jul 2023	742.99	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018144	12 Jul 2023	742.25	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110302940	21 Jul 2023	742.05	
TTL PROPERTIES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1040/5110289047	12 Jul 2023	741.90	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1003/5110284005	03 Jul 2023	741.90	
TFL CORPORATE	AECOM LIMITED	Computer Software	1001/5110290238	07 Jul 2023	741.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110286276	05 Jul 2023	741.20	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110298734	12 Jul 2023	740.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249450	28 Jun 2023	739.76	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110294660	04 Jul 2023	739.30	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010/5110288055	11 Jul 2023	739.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695706	19 Jul 2023	738.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177260	04 Jul 2023	738.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695231	05 Jul 2023	738.27	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing BACS	1005/2000772550	30 Jun 2023	738.24	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing BACS	1005/2000772508	30 Jun 2023	738.24	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110280827	29 Jun 2023	737.90	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Protective Clothing	1005/5110296566	05 Jul 2023	737.63	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298792	18 Jul 2023	736.66	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266778	27 Jun 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293241	28 Jun 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282974	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266801	27 Jun 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293233	28 Jun 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110266790	27 Jun 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282960	28 Jun 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282937	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282947	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282949	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282948	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282952	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282969	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282964	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282938	06 Jul 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110293235	28 Jun 2023	736.43	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110296400	04 Jul 2023	735.25	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013357	12 Jul 2023	735.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110286278	05 Jul 2023	733.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110254397	27 Jun 2023	733.18	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005364	28 Jun 2023	732.82	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075757	05 Jul 2023	732.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177760	19 Jul 2023	732.04	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	1004/5110282724	28 Jun 2023	732.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253667	27 Jun 2023	731.45	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900282046	07 Jul 2023	730.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173674	28 Jun 2023	730.82	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018171	19 Jul 2023	730.56	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110280290	28 Jun 2023	730.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110287198	05 Jul 2023	730.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110277074	06 Jul 2023	729.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263787	19 Jul 2023	728.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262304	28 Jun 2023	728.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263786	19 Jul 2023	728.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263511	19 Jul 2023	728.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289429	12 Jul 2023	727.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110290708	18 Jul 2023	727.50	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Stock Of Track	1033/5110288533	03 Jul 2023	727.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301374	19 Jul 2023	726.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110291345	28 Jun 2023	726.95	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004644	12 Jul 2023	726.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174864	05 Jul 2023	726.24	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695658	19 Jul 2023	726.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695089	28 Jun 2023	726.08	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110302995	21 Jul 2023	725.99	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110288432	12 Jul 2023	725.95	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Escalators	1005/5110291383	27 Jun 2023	725.00	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Exchange Gain Realised	1005/2000773708	14 Jul 2023	725.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110293484	28 Jun 2023	725.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110285481	04 Jul 2023	725.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177392	04 Jul 2023	724.78	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110292982	30 Jun 2023	724.58	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110281333	27 Jun 2023	724.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110292348	19 Jul 2023	723.62	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004642	12 Jul 2023	723.07	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272335	30 Jun 2023	722.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075682	28 Jun 2023	722.12	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018125	12 Jul 2023	720.11	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5110294604	06 Jul 2023	720.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1005/5110296548	19 Jul 2023	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005/5110300852	17 Jul 2023	720.00	
RFL (INFRASTRUCTURE) LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1025/5110293307	03 Jul 2023	720.00	
TFL CORPORATE	SCCS SURVEY EQUIPMENT LTD	Plant & Equipment Purchases	1001/5110304247	21 Jul 2023	720.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110250629	04 Jul 2023	720.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110291649	03 Jul 2023	720.00	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110249606	20 Jul 2023	718.68	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110249316	20 Jul 2023	718.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110286321	06 Jul 2023	718.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174346	28 Jun 2023	718.47	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110301995	17 Jul 2023	718.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296033	05 Jul 2023	718.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289571	17 Jul 2023	717.76	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013319	28 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013358	12 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013349	05 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013324	28 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013390	19 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013318	28 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013394	19 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013325	28 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013344	05 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013363	12 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013328	28 Jun 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013351	05 Jul 2023	717.39	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013392	19 Jul 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013321	28 Jun 2023	717.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695344	05 Jul 2023	716.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695302	05 Jul 2023	716.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695319	05 Jul 2023	716.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695348	05 Jul 2023	716.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695223	05 Jul 2023	716.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695329	05 Jul 2023	716.57	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110284013	03 Jul 2023	716.31	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292053	19 Jul 2023	715.32	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292040	19 Jul 2023	715.32	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110266950	27 Jun 2023	715.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110266951	27 Jun 2023	715.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Maintenance Materials	1005/5110251929	28 Jun 2023	715.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Maintenance Materials	1005/5110298788	10 Jul 2023	715.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110296721	04 Jul 2023	714.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294877	04 Jul 2023	714.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290729	19 Jul 2023	713.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110276278	07 Jul 2023	713.12	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005436	05 Jul 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005510	12 Jul 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005357	28 Jun 2023	713.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058227	28 Jun 2023	713.10	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282541	28 Jun 2023	713.07	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110298883	12 Jul 2023	713.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058493	12 Jul 2023	712.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058167	28 Jun 2023	712.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058302	05 Jul 2023	712.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058665	19 Jul 2023	712.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110289971	17 Jul 2023	712.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110281548	28 Jun 2023	712.80	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013354	12 Jul 2023	712.61	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110275049	04 Jul 2023	712.16	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110297030	10 Jul 2023	712.00	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Stock Issues - Repairables	1033/5110284404	05 Jul 2023	711.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263633	19 Jul 2023	711.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263706	19 Jul 2023	711.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263661	19 Jul 2023	711.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263538	19 Jul 2023	709.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263476	19 Jul 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262886	05 Jul 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262846	05 Jul 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263528	19 Jul 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263117	12 Jul 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262619	05 Jul 2023	709.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262331	28 Jun 2023	709.34	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	1005/5110287895	07 Jul 2023	708.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110292317	21 Jul 2023	708.06	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281970	28 Jun 2023	707.92	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013366	12 Jul 2023	707.83	
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110292874	28 Jun 2023	707.50	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	1005/1900263021	03 Jul 2023	707.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110292913	19 Jul 2023	707.26	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058463	12 Jul 2023	707.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286041	05 Jul 2023	706.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	1005/5110288716	12 Jul 2023	706.80	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292121	19 Jul 2023	706.05	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110291963	19 Jul 2023	706.05	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110298160	11 Jul 2023	705.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695675	19 Jul 2023	705.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174786	05 Jul 2023	704.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174731	05 Jul 2023	704.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176685	12 Jul 2023	702.18	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110291926	28 Jun 2023	701.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263705	19 Jul 2023	701.24	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5110290100	14 Jul 2023	700.16	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5110293201	21 Jul 2023	700.16	
TTL PROPERTIES LTD	SHOMIK DATTA	Legal Fees	1040/1900005600	18 Jul 2023	700.00	
LONDON TRANSPORT MUSEUM	FACEBOOK	Staff Entertainment	1011/3000005230	14 Jul 2023	700.00	7,311.00
TFL CORPORATE	THE BRITISH FIRE CONSORTIUM	Staff Training	1001/1900175667	03 Jul 2023	700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173461	28 Jun 2023	699.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174411	28 Jun 2023	699.88	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291546	28 Jun 2023	699.72	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110284564	29 Jun 2023	698.82	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695094	28 Jun 2023	698.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177335	04 Jul 2023	698.70	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance Materials	1005/5110296652	05 Jul 2023	698.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175709	08 Jun 2023	698.10	
LONDON RIVER SERVICES LTD	TODD CHART AGENCY LTD	Franchise/Concession Fixed Fee	1007/5110293975	04 Jul 2023	697.84	
SURFACE TRANSPORT CORP	KELTIC LTD	Protective Clothing	1002/5110301053	19 Jul 2023	697.55	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292294	19 Jul 2023	697.35	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110289383	12 Jul 2023	696.94	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	1020/5110285161	26 Jun 2023	696.87	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110290485	26 Jun 2023	696.40	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299462	11 Jul 2023	696.00	
LONDON UNDERGROUND LTD	STRYKER UK LTD	Protective Clothing	1005/5110277862	30 Jun 2023	695.64	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005537	05 Jul 2023	695.15	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110300442	18 Jul 2023	695.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110265577	11 Jul 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110261146	11 Jul 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110261145	11 Jul 2023	694.84	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	1005/1900263020	03 Jul 2023	694.33	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263884	13 Jul 2023	694.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177823	19 Jul 2023	693.70	
RAIL FOR LONDON LIMITED	HIREMECH LIMITED	Building Maintenance & Repairs	1020/5110298753	10 Jul 2023	693.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179864	11 Jul 2023	693.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294138	12 Jul 2023	692.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288292	10 Jul 2023	692.88	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	1040/1900005402	26 Jun 2023	692.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695095	28 Jun 2023	692.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695147	28 Jun 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695215	05 Jul 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695132	28 Jun 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695139	28 Jun 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695137	28 Jun 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695135	28 Jun 2023	692.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695133	28 Jun 2023	692.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262829	05 Jul 2023	692.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110285449	05 Jul 2023	692.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110252184	28 Jun 2023	691.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110282811	29 Jun 2023	691.35	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110299755	12 Jul 2023	691.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058169	28 Jun 2023	691.02	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110299966	14 Jul 2023	691.00	
TFL CORPORATE	LINKS SIGNS	Civil Engineering Construction Works	1001/5110294783	05 Jul 2023	690.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281055	28 Jun 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280843	28 Jun 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281044	28 Jun 2023	690.06	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281041	28 Jun 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281043	28 Jun 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281088	28 Jun 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281204	28 Jun 2023	690.06	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110293912	04 Jul 2023	690.00	
TFL CORPORATE	TECHNICAL ADVISERS GROUP	Corporate Subscriptions	1001/5110281695	07 Jul 2023	690.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110290844	17 Jul 2023	690.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261980	28 Jun 2023	689.52	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058260	05 Jul 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058593	19 Jul 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058104	28 Jun 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058144	28 Jun 2023	689.50	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263889	13 Jul 2023	688.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174066	28 Jun 2023	687.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177614	04 Jul 2023	687.55	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110288921	12 Jul 2023	687.51	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110294858	04 Jul 2023	687.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058206	28 Jun 2023	687.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058485	12 Jul 2023	687.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058376	05 Jul 2023	687.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174882	05 Jul 2023	687.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174330	28 Jun 2023	687.20	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	LTM Purchase of Models for Resale	1024/1900023226	27 Jun 2023	686.52	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695707	19 Jul 2023	685.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695649	19 Jul 2023	685.75	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LIMITED	Office Cleaning	1025/5110291420	28 Jun 2023	685.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175778	28 Jun 2023	684.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075942	19 Jul 2023	684.45	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058100	28 Jun 2023	684.45	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110293316	03 Jul 2023	684.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110290046	12 Jul 2023	684.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058420	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058489	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058490	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058571	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058177	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058184	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058437	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058573	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058168	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058175	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058439	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058570	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058191	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058427	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058196	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058193	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058487	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058436	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058433	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058166	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058319	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058318	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058314	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058325	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058364	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058323	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058311	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058533	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058299	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058378	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058307	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058301	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058300	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058349	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058356	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058343	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058352	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058351	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058350	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058358	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058329	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058328	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058326	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058360	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058361	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058362	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058289	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058232	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058231	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058230	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058235	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058234	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058233	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058229	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058404	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058492	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058491	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058560	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058224	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058218	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058278	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058382	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058387	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058286	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058285	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058284	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058388	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058258	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058548	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058243	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058389	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058544	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058264	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058453	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058454	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058477	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058120	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058451	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058108	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058107	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058476	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058455	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058110	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058127	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058126	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058128	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058130	28 Jun 2023	683.83	



Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058129	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058640	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058450	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058641	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058125	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058642	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058456	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058621	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058716	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058620	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058639	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058638	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058723	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058722	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058628	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058717	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058466	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058690	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058605	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058599	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058469	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058089	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058088	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058695	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058691	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058692	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058644	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058136	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058137	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058443	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058583	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058655	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058666	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058135	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058145	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058141	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058140	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058661	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058586	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058445	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058585	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058648	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058132	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058133	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058577	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058669	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058576	19 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058483	12 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058131	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058354	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058160	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058134	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058256	05 Jul 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058161	28 Jun 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058581	19 Jul 2023	683.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110291134	19 Jul 2023	683.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175769	19 Jul 2023	683.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176088	12 Jul 2023	683.52	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Stock of Fleet	1031/5110289878	12 Jul 2023	683.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110291174	19 Jul 2023	682.95	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110283869	03 Jul 2023	682.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174448	28 Jun 2023	682.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177077	19 Jul 2023	682.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175306	05 Jul 2023	682.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058614	19 Jul 2023	681.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058631	19 Jul 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058250	28 Jun 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058458	12 Jul 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058513	12 Jul 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058221	28 Jun 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058394	05 Jul 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058646	19 Jul 2023	681.23	
TFL CORPORATE	ADVANCED SECURE TECHNOLOGIES	Printing	1001/5110302955	18 Jul 2023	681.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177389	19 Jul 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176195	12 Jul 2023	680.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177550	19 Jul 2023	680.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058372	05 Jul 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058211	28 Jun 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058696	19 Jul 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058464	12 Jul 2023	680.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110288270	12 Jul 2023	680.08	
SURFACE TRANSPORT CORP	CANFORD AUDIO PLC	Computer Consumables	1002/5110291469	26 Jun 2023	680.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110251715	07 Jul 2023	680.00	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1005/5110298920	12 Jul 2023	680.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058151	28 Jun 2023	678.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177451	19 Jul 2023	677.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176038	12 Jul 2023	677.60	
LT MUSEUM TRADING LTD	RAPPORT HOME FURNISHINGS LTD	LTM Purchase of Gifts for Resale	1024/1900023285	27 Jun 2023	677.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110290197	26 Jun 2023	677.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282350	28 Jun 2023	676.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	1002/5110292900	19 Jul 2023	675.63	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300874	13 Jul 2023	675.60	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301379	19 Jul 2023	675.46	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058353	05 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058724	19 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058340	05 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058425	12 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058244	28 Jun 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058262	05 Jul 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058470	12 Jul 2023	675.29	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297848	06 Jul 2023	675.00	
LONDON TRANSPORT MUSEUM	STRATEGY EDUCATION LTD	Agency Staff	1011/5110297850	06 Jul 2023	675.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110293284	30 Jun 2023	675.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110292943	19 Jul 2023	675.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110296570	19 Jul 2023	675.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262626	05 Jul 2023	674.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263760	19 Jul 2023	674.94	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	LTM Design & Presentation Consultancy	1001/5110292870	03 Jul 2023	673.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058383	05 Jul 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058481	12 Jul 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058180	28 Jun 2023	673.05	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110284092	04 Jul 2023	673.00	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110280556	28 Jun 2023	672.86	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005584	19 Jul 2023	672.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110284828	05 Jul 2023	672.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058574	12 Jul 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058331	05 Jul 2023	672.28	









Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058649	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058528	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058668	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058662	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058475	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058659	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058650	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058686	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058689	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058480	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058538	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058700	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058517	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058520	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058479	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058688	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058540	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058541	12 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058697	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058702	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058687	19 Jul 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058698	19 Jul 2023	667.38	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110296096	04 Jul 2023	667.26	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017956	28 Jun 2023	666.88	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110296649	18 Jul 2023	666.63	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	1031/5110296209	04 Jul 2023	666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176772	12 Jul 2023	665.61	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017986	28 Jun 2023	664.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281164	28 Jun 2023	664.33	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Security Services (Guards)	1025/511029789	12 Jul 2023	664.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262341	28 Jun 2023	663.73	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110280718	27 Jun 2023	663.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177797	19 Jul 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175798	12 Jul 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173934	28 Jun 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175406	05 Jul 2023	662.66	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	1005/5110296407	05 Jul 2023	662.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293947	05 Jul 2023	662.00	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Vehicle Repairs & Maintenance	1006/5110291445	27 Jun 2023	661.50	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Vehicle Repairs & Maintenance	1006/5110300061	12 Jul 2023	661.50	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110291441	26 Jun 2023	661.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178211	06 Jul 2023	660.55	
LONDON RIVER SERVICES LTD	NORTH KENT COLLEGE	Franchise/Concession Fixed Fee	1007/5110283455	28 Jun 2023	660.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Staff Medical Insurance & Treatment	1004/1901695731	14 Jul 2023	660.00	
LUL NOMINEE SSL LIMITED	KARAS PLATING LTD	Stock Issues - Repairables	1031/511029968	12 Jul 2023	660.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110284147	05 Jul 2023	659.16	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110289049	12 Jul 2023	658.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110292214	19 Jul 2023	658.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Telephony Fixed	1005/5110288844	12 Jul 2023	658.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175762	12 Jul 2023	658.08	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075862	12 Jul 2023	657.97	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058509	12 Jul 2023	657.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017953	28 Jun 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017963	28 Jun 2023	657.40	
LONDON BUS SERVICES LTD	ZIP HEATERS (UK) LTD	Water	1006/5110295601	03 Jul 2023	657.10	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110288740	12 Jul 2023	656.90	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110272319	12 Jul 2023	656.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Hire & Rental	1005/5110288296	12 Jul 2023	655.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263279	12 Jul 2023	655.00	
LONDON UNDERGROUND LTD	CAB SPECIAL BATTERIES LTD	Electrical Equipment Maintenance	1005/5110290846	26 Jun 2023	655.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695443	12 Jul 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695218	05 Jul 2023	654.31	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900262532	12 Jul 2023	653.88	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110294039	19 Jul 2023	653.69	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110294035	19 Jul 2023	653.69	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695692	19 Jul 2023	652.54	
LONDON RIVER SERVICES LTD	CUMMINS DIESEL	Franchise/Concession Fixed Fee	1007/5110282485	27 Jun 2023	651.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175937	29 Jun 2023	650.05	
LONDON TRANSPORT MUSEUM	ZEST MEDIA PUBLICATIONS LIMITED	Advertising	1011/5110297541	06 Jul 2023	650.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	1011/5110296510	05 Jul 2023	650.00	
SURFACE TRANSPORT CORP	VALUXHALL GARDENS COMMUNITY CENTRE	External Meeting Room Hire & Expenses	1002/1900075893	05 Jul 2023	650.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110291413	28 Jun 2023	650.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298786	10 Jul 2023	650.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Stock of Signals and Electricals	1005/5110292536	28 Jun 2023	650.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110279703	26 Jun 2023	649.71	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110289686	17 Jul 2023	649.60	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110291932	28 Jun 2023	648.30	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110250259	29 Jun 2023	648.06	
LONDON UNDERGROUND LTD	BRITITEX ENGINEERING LTD	Plant & Equipment Purchases	1005/5110296474	05 Jul 2023	647.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287563	11 Jul 2023	647.50	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261953	28 Jun 2023	647.30	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	1005/5110303381	21 Jul 2023	647.11	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075835	12 Jul 2023	646.52	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110284551	12 Jul 2023	646.50	
TFL CORPORATE	KADFIRE LTD	Advertising	1001/5110298307	12 Jul 2023	646.37	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Stock of Fleet	1020/5110288710	12 Jul 2023	646.17	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110284835	05 Jul 2023	646.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695451	12 Jul 2023	645.41	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	1001/5110294078	03 Jul 2023	645.00	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	1001/5110291311	27 Jun 2023	645.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058280	05 Jul 2023	643.52	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058502	12 Jul 2023	643.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110292893	05 Jul 2023	643.46	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263886	13 Jul 2023	642.51	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695671	19 Jul 2023	642.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695668	19 Jul 2023	642.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695652	19 Jul 2023	642.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695457	12 Jul 2023	642.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695454	12 Jul 2023	642.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695403	12 Jul 2023	642.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695393	12 Jul 2023	642.42	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110250102	05 Jul 2023	642.15	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110292083	27 Jun 2023	642.10	
LONDON UNDERGROUND LTD	BOXXE LTD	Computer Software	1005/5110301802	18 Jul 2023	641.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296747	19 Jul 2023	641.20	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261961	28 Jun 2023	640.34	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1020/5110293640	19 Jul 2023	640.10	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110297439	11 Jul 2023	640.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005/5110297257	05 Jul 2023	639.25	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261939	28 Jun 2023	638.58	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110291572	26 Jun 2023	638.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695154	28 Jun 2023	638.52	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Furniture & Equipment	1004/5110295562	14 Jul 2023	638.50	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263890	13 Jul 2023	638.35	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110297682	06 Jul 2023	638.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110267377	13 Jul 2023	638.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695085	28 Jun 2023	637.70	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110271587	18 Jul 2023	637.23	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261942	28 Jun 2023	637.22	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110296206	07 Jul 2023	637.10	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	Fleet	1005/5110251842	04 Jul 2023	637.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261984	28 Jun 2023	636.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262326	28 Jun 2023	636.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110297619	06 Jul 2023	636.40	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110281397	28 Jun 2023	636.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110294929	30 Jun 2023	635.96	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261960	28 Jun 2023	635.86	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261574	03 Jul 2023	635.83	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292032	26 Jun 2023	635.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110288802	12 Jul 2023	635.47	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110283365	28 Jun 2023	635.42	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261948	28 Jun 2023	635.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176395	30 Jun 2023	634.31	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110287201	05 Jul 2023	634.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110283200	28 Jun 2023	634.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110281887	27 Jun 2023	634.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110289268	12 Jul 2023	634.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110292708	19 Jul 2023	634.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261940	28 Jun 2023	633.32	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261947	28 Jun 2023	632.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110285312	05 Jul 2023	631.66	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695702	19 Jul 2023	631.46	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110292409	19 Jul 2023	631.31	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110299842	12 Jul 2023	631.20	
TRANSPORT TRADING LTD	BWT UK LIMITED	Caterers Service Charges	1004/1901694952	18 Jul 2023	631.14	
LONDON UNDERGROUND LTD	TURNAMMS ASSESSORS	Fleet stock issues	1005/1900262063	12 Jul 2023	630.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695398	12 Jul 2023	630.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695459	12 Jul 2023	630.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695400	12 Jul 2023	630.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695682	19 Jul 2023	630.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695446	12 Jul 2023	630.87	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261982	28 Jun 2023	630.46	
TFL CORPORATE	HAYLEY GROUP PLC	Office Cleaning	1001/5110291739	19 Jul 2023	630.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110290740	27 Jun 2023	630.00	
VICTORIA COACH STATION LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1008/5110282616	27 Jun 2023	630.00	
VICTORIA COACH STATION LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1008/5110282593	27 Jun 2023	630.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110303767	20 Jul 2023	630.00	
TFL CORPORATE	CABLECRAFT LTD	Signalling Systems	1001/5110292143	28 Jun 2023	630.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Staff Training	1005/5110295550	03 Jul 2023	630.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110289270	12 Jul 2023	630.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261968	28 Jun 2023	629.62	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261965	28 Jun 2023	628.70	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Maintenance Materials	1005/5110250769	28 Jun 2023	628.33	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261943	28 Jun 2023	628.16	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Telephony Fixed	1025/5110284102	04 Jul 2023	627.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110297202	05 Jul 2023	627.72	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110296472	06 Jul 2023	627.48	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stock of Fleet	1005/5110292875	27 Jun 2023	627.30	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Vehicle Purchases	1010/5110291440	26 Jun 2023	627.30	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900263009	21 Jul 2023	627.00	
RFL (INFRASTRUCTURE) LTD	YY SECURITY INSTALLATIONS LTD	Security Services (Guards)	1025/5110300132	14 Jul 2023	627.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263230	12 Jul 2023	626.73	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261991	28 Jun 2023	626.66	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261941	28 Jun 2023	626.56	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282534	28 Jun 2023	626.48	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017966	28 Jun 2023	626.19	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058592	19 Jul 2023	626.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695388	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695377	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695673	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695382	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695381	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695643	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695629	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695431	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695406	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695642	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695694	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695422	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695440	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695407	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695396	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695685	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695648	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695447	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695426	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695432	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695693	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695442	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695425	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695690	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695410	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695635	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695637	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695435	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695696	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695391	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695655	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695688	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695678	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695636	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695436	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695639	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695434	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695438	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695708	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695411	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695433	12 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695709	19 Jul 2023	625.97	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695420	12 Jul 2023	625.97	
LONDON UNDERGROUND LTD	GRINSTRY RAIL LTD - ELECTRONICS DIVI	Fleet	1005/5110298463	12 Jul 2023	625.12	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1005/5110298147	07 Jul 2023	625.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Plant & Equipment Purchases	1005/5110284065	03 Jul 2023	625.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	1005/5110296205	04 Jul 2023	624.69	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695419	12 Jul 2023	624.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110292329	21 Jul 2023	624.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075864	12 Jul 2023	623.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695379	12 Jul 2023	622.75	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Connect PFI Service Costs	1025/5110289393	12 Jul 2023	622.20	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110291977	26 Jun 2023	621.95	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261989	28 Jun 2023	621.80	
TFL CORPORATE	HCA INTERNATIONAL LIMITED	Medical Reports	1001/1900175636	29 Jun 2023	620.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263569	19 Jul 2023	619.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058704	19 Jul 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058535	12 Jul 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058726	19 Jul 2023	619.29	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058215	28 Jun 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058399	05 Jul 2023	619.29	
TFL CORPORATE	AECOM LIMITED	Computer Software	1001/5110291909	12 Jul 2023	619.23	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	1016/5110294885	19 Jul 2023	619.20	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261971	28 Jun 2023	618.80	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281216	28 Jun 2023	618.76	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280838	28 Jun 2023	618.76	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5110291346	28 Jun 2023	618.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176450	30 Jun 2023	618.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177852	19 Jul 2023	616.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294974	18 Jul 2023	616.50	
TRANSPORT TRADING LTD	AMERICAN EXPRESS PAYMENT SVCS. LTD.	Cashless Payment Card Ticketing Debtors	1004/1901695621	07 Jul 2023	616.48	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261990	28 Jun 2023	616.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058598	19 Jul 2023	615.44	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261959	28 Jun 2023	615.40	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110281771	26 Jun 2023	615.25	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261944	28 Jun 2023	614.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289545	14 Jul 2023	614.58	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695083	28 Jun 2023	613.58	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110283985	28 Jun 2023	613.50	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261983	28 Jun 2023	613.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110287640	11 Jul 2023	612.90	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261956	28 Jun 2023	612.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075758	05 Jul 2023	612.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294358	06 Jul 2023	610.62	
LONDON BUS SERVICES LTD	BWT UK LIMITED	Caterers Service Charges	1006/1900049007	28 Jun 2023	610.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101183007	21 Jul 2023	610.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058259	05 Jul 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058142	28 Jun 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058629	19 Jul 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058452	12 Jul 2023	610.16	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110273902	07 Jul 2023	610.00	
DOCKLANDS LIGHT RAILWAY	FIRST RESPONSE TRAINING AND CONSULT	Staff Training	1012/5110292952	28 Jun 2023	610.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110282321	27 Jun 2023	609.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110282217	28 Jun 2023	609.30	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261986	28 Jun 2023	608.72	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058303	05 Jul 2023	608.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173635	28 Jun 2023	608.16	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695633	19 Jul 2023	608.09	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017976	28 Jun 2023	607.23	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110292427	30 Jun 2023	607.10	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110291533	28 Jun 2023	607.05	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	Civil Engineering Construction Works	1005/5110303752	20 Jul 2023	607.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075836	12 Jul 2023	606.47	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261966	28 Jun 2023	606.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058377	05 Jul 2023	605.67	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261976	28 Jun 2023	605.54	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110290110	10 Jul 2023	605.04	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263888	13 Jul 2023	604.17	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110281442	28 Jun 2023	603.75	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023337	10 Jul 2023	603.75	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281150	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281196	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281038	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280842	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281049	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281012	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280851	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281200	28 Jun 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281201	28 Jun 2023	603.57	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1025/5110285605	05 Jul 2023	603.54	
DOCKLANDS LIGHT RAILWAY	BDB PITMANS LLP	Legal Fees	1012/5110291603	26 Jun 2023	602.00	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	1005/5110287806	11 Jul 2023	601.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177946	12 Jul 2023	601.22	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695307	05 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695128	28 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695662	19 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695125	28 Jun 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695449	12 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695242	05 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695238	05 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695246	05 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695227	05 Jul 2023	601.01	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695229	05 Jul 2023	601.01	
RAIL FOR LONDON LIMITED	ROYAL BRITISH LEGION INDUSTRIES	Stock Of Track	1020/5110285093	05 Jul 2023	600.65	
LONDON UNDERGROUND LTD	LIFT COMPONENTS LTD	Maintenance Materials	1005/5110292768	19 Jul 2023	600.63	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261992	28 Jun 2023	600.04	
LONDON TRANSPORT MUSEUM	CONTISTA MEDIA LTD	Advertising	1011/5110289040	07 Jul 2023	600.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1040/5110286486	05 Jul 2023	600.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	1011/5110298255	11 Jul 2023	600.00	
TFL CORPORATE	LONDON TRANSPORT CHOIR	Event Management Fee	1001/5110295562	03 Jul 2023	600.00	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC EVENTS	General Fees & Charges	1002/1900075923	11 Jul 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900058736	11 Jul 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900058737	11 Jul 2023	600.00	
LT MUSEUM TRADING LTD	MUSEUMS & GALLERIES LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900023374	14 Jul 2023	600.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110283888	28 Jun 2023	600.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Stock of Fleet	1031/5110301470	18 Jul 2023	600.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5110292791	28 Jun 2023	600.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261964	28 Jun 2023	599.44	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110291579	18 Jul 2023	599.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110285195	28 Jun 2023	599.20	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	Signalling Systems	1005/5110292947	30 Jun 2023	599.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058677	19 Jul 2023	598.90	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110291344	28 Jun 2023	598.80	
TFL CORPORATE	METROPOLIS EVENTS 03E406E	Staff Training	1001/3000046451	07 Jul 2023	598.80	2,741.00
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176089	12 Jul 2023	598.08	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110301059	19 Jul 2023	598.00	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Other Spares	1005/5110259207	20 Jul 2023	598.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110291756	19 Jul 2023	596.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286319	06 Jul 2023	596.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286466	10 Jul 2023	596.49	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261963	28 Jun 2023	596.26	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110285788	05 Jul 2023	596.10	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LIMITED	Maintenance Materials	1033/5110300502	13 Jul 2023	596.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291395	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291396	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291392	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291393	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291390	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291397	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291394	19 Jul 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110291399	19 Jul 2023	595.00	
LUL NOMINEE SSL LIMITED	ORION ACCESS EQUIPMENT LIMITED	Staff Training	1031/5110291643	27 Jun 2023	595.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249984	10 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253886	11 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253131	06 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110250299	04 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283204	28 Jun 2023	594.25	



Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283201	28 Jun 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110250954	10 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253233	04 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249980	10 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110264667	11 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110264665	11 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283209	28 Jun 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110264676	04 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110264660	11 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283139	28 Jun 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110264663	11 Jul 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253913	10 Jul 2023	594.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110282219	28 Jun 2023	593.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017981	28 Jun 2023	592.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018127	12 Jul 2023	592.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018187	19 Jul 2023	592.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018069	05 Jul 2023	592.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110253654	06 Jul 2023	592.62	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294298	29 Jun 2023	592.28	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110291569	21 Jul 2023	592.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058309	05 Jul 2023	591.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695077	28 Jun 2023	590.62	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695402	12 Jul 2023	590.62	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900013381	21 Jul 2023	590.22	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695103	28 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695091	28 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695130	28 Jun 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695233	05 Jul 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695270	05 Jul 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695258	05 Jul 2023	589.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695274	05 Jul 2023	589.46	
DIAL A RIDE	H&M COMPRESSORS AND PUMP LTD	Equipment Repairs & Maintenance	1010/5110300791	18 Jul 2023	588.30	
TFL CORPORATE	BANNER GROUP LIMITED	Printing	1001/5110280803	28 Jun 2023	587.50	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900023262	05 Jul 2023	587.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177807	19 Jul 2023	587.07	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261957	28 Jun 2023	586.82	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110249399	14 Jul 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290796	19 Jul 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110281034	28 Jun 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288950	12 Jul 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110281033	28 Jun 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288951	12 Jul 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110294081	19 Jul 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290785	19 Jul 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290784	19 Jul 2023	586.24	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695689	19 Jul 2023	585.82	
LONDON UNDERGROUND LTD	SCCS SURVEY EQUIPMENT LTD	Track General Maintenance	1005/5110299420	11 Jul 2023	585.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695254	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695277	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695268	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695151	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695266	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695155	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695099	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695097	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695156	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695153	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695143	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695256	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695323	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695342	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695325	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695150	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695250	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695337	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695356	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695082	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695092	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695331	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695321	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695145	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695289	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695115	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695117	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695116	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695111	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695110	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695285	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695113	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695287	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695152	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695297	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695225	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695300	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695335	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695313	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695118	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695295	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695120	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695119	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695108	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695281	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695219	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695109	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695100	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695352	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695346	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695235	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695102	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695107	28 Jun 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695216	05 Jul 2023	584.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695140	28 Jun 2023	584.56	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261958	28 Jun 2023	584.28	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263887	13 Jul 2023	584.18	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267782	26 Jun 2023	584.10	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110280517	29 Jun 2023	584.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261958	28 Jun 2023	583.98	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013356	12 Jul 2023	583.48	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695183	10 Jul 2023	583.34	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001642	10 Jul 2023	583.33	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695182	10 Jul 2023	583.33	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001640	10 Jul 2023	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174493	10 Jul 2023	583.33	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110296097	04 Jul 2023	583.30	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174504	10 Jul 2023	583.13	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	1002/5110302671	18 Jul 2023	583.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110290398	11 Jul 2023	582.15	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110293485	28 Jun 2023	582.00	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	LAND SKILLS TRAINING & ASSESSMENTS	Staff Training	1020/1900008135	11 Jul 2023	580.76	
TFL CORPORATE	RS COMPONENTS LTD	Office Cleaning	1001/5110286395	07 Jul 2023	580.57	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110282162	28 Jun 2023	580.41	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110291416	28 Jun 2023	580.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	1031/5110292634	17 Jul 2023	580.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695283	05 Jul 2023	579.23	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695333	05 Jul 2023	579.06	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695354	05 Jul 2023	579.06	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174489	10 Jul 2023	578.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110288825	12 Jul 2023	578.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110289569	17 Jul 2023	578.60	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110281667	27 Jun 2023	578.16	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075939	19 Jul 2023	577.86	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695327	05 Jul 2023	577.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695427	12 Jul 2023	576.80	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291519	28 Jun 2023	576.58	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695112	28 Jun 2023	576.22	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110300475	17 Jul 2023	576.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296272	04 Jul 2023	575.67	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281273	28 Jun 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281248	28 Jun 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281258	28 Jun 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110281256	28 Jun 2023	575.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110285310	05 Jul 2023	575.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Fleet	1031/5110296098	04 Jul 2023	574.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177212	19 Jul 2023	574.28	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900023208	27 Jun 2023	574.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013317	28 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013427	19 Jul 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013327	28 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013355	12 Jul 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013433	19 Jul 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013323	28 Jun 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013429	19 Jul 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013347	05 Jul 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013346	05 Jul 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013359	12 Jul 2023	573.90	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110280752	27 Jun 2023	573.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110299780	12 Jul 2023	573.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110292228	20 Jul 2023	572.76	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178017	10 Jul 2023	572.47	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Connect PFI Service Costs	1005/5110290902	26 Jun 2023	572.34	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297786	10 Jul 2023	572.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075755	05 Jul 2023	572.14	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075759	05 Jul 2023	572.14	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058625	19 Jul 2023	572.03	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023388	14 Jul 2023	570.84	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110292773	19 Jul 2023	570.57	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110288837	12 Jul 2023	570.46	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110296621	12 Jul 2023	570.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695184	10 Jul 2023	569.59	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110283665	04 Jul 2023	569.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110288856	12 Jul 2023	569.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110280795	28 Jun 2023	569.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110282815	29 Jun 2023	569.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110292204	19 Jul 2023	569.31	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075949	19 Jul 2023	569.10	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001670	10 Jul 2023	567.91	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289060	13 Jul 2023	567.86	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262985	21 Jul 2023	567.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110286259	05 Jul 2023	567.05	
TFL CORPORATE	ANRITSU EMEA LTD	Fleet	1001/5110281638	27 Jun 2023	567.00	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110285739	05 Jul 2023	566.79	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178020	10 Jul 2023	566.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695260	05 Jul 2023	566.67	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110290486	26 Jun 2023	566.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174976	05 Jul 2023	565.76	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110297106	11 Jul 2023	565.72	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110301037	19 Jul 2023	565.71	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058701	19 Jul 2023	565.60	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1025/5110286333	06 Jul 2023	565.50	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1025/5110286399	07 Jul 2023	565.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075848	12 Jul 2023	565.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110288824	12 Jul 2023	565.06	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Telephony Fixed	1005/5110285329	05 Jul 2023	565.02	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695444	12 Jul 2023	564.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695345	05 Jul 2023	564.27	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174496	10 Jul 2023	564.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286420	07 Jul 2023	563.92	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018067	05 Jul 2023	563.85	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018028	05 Jul 2023	563.85	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695839	21 Jul 2023	563.50	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Maintenance Materials	1005/5110278108	28 Jun 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298806	10 Jul 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294681	30 Jun 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298838	10 Jul 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110303431	19 Jul 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294683	30 Jun 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294687	30 Jun 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110294689	30 Jun 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298834	10 Jul 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298839	10 Jul 2023	563.33	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296167	04 Jul 2023	563.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175617	28 Jun 2023	562.30	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006/5110301383	19 Jul 2023	562.02	
TTL PROPERTIES LTD	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	1040/5110291516	04 Jul 2023	561.60	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110292414	19 Jul 2023	561.18	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110284537	04 Jul 2023	560.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075938	19 Jul 2023	560.71	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075756	05 Jul 2023	560.71	
LT MUSEUM TRADING LTD	TM STUDIO PRODUCTIONS LTD	Production Artwork And Design For Marketing	1024/5110304286	21 Jul 2023	560.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	1020/5110280937	29 Jun 2023	559.92	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013396	19 Jul 2023	559.57	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110290685	19 Jul 2023	559.21	
TRANSPORT TRADING LTD	TRAPEZE ITS SWITZERLAND GMBH	Building Maintenance & Repairs	1004/5110294919	11 Jul 2023	559.00	
VICTORIA COACH STAIN LTD	ROBLETTE ELECTRICAL	Building Maintenance & Repairs	1008/5110302962	18 Jul 2023	558.99	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695409	12 Jul 2023	558.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110291162	19 Jul 2023	558.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013384	19 Jul 2023	558.62	
TFL CORPORATE	TRITECH 3D LTD	Fleet	1001/5110292601	28 Jun 2023	558.61	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695279	05 Jul 2023	558.18	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005/5110283835	28 Jun 2023	558.00	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110296212	04 Jul 2023	556.99	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695178	10 Jul 2023	556.45	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5110302805	19 Jul 2023	555.95	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	1005/5110283283	28 Jun 2023	555.52	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	1005/5110289897	12 Jul 2023	555.52	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110303334	19 Jul 2023	555.30	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900263885	13 Jul 2023	555.01	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Building Maintenance & Repairs	1020/5110297514	07 Jul 2023	555.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Professional Engineering Services	1020/5110299567	12 Jul 2023	555.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110290991	18 Jul 2023	554.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018169	19 Jul 2023	554.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695676	19 Jul 2023	554.43	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110290873	18 Jul 2023	554.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174502	10 Jul 2023	553.45	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	1001/5110303854	20 Jul 2023	553.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263891	19 Jul 2023	552.75	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262048	07 Jul 2023	552.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058422	12 Jul 2023	551.60	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	1005/1900263393	07 Jul 2023	551.20	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174494	10 Jul 2023	551.05	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110293760	03 Jul 2023	551.01	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110294329	30 Jun 2023	550.58	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301377	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301366	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301371	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301378	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301375	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301387	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301367	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301369	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301376	19 Jul 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301368	19 Jul 2023	550.55	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023336	11 Jul 2023	550.13	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Event Management Fee	1001/5110294495	19 Jul 2023	550.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101129491	05 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283247	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110252542	04 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110254004	06 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110284016	03 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285745	29 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253603	04 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283246	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110284018	03 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283210	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283136	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283161	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110285306	05 Jul 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110285279	05 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283133	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110285277	05 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110250623	04 Jul 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110285280	05 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283260	28 Jun 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249436	04 Jul 2023	550.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Pumps & Drainage	1005/5110292899	19 Jul 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock of Fleet	1005/5110250010	10 Jul 2023	550.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5110289786	28 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5110289789	28 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5110289692	05 Jul 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5110289609	05 Jul 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5110289607	28 Jun 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5110289607	28 Jun 2023	549.42	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301370	19 Jul 2023	549.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110286436	07 Jul 2023	548.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174500	10 Jul 2023	548.62	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110288022	11 Jul 2023	548.60	
TFL CORPORATE	WORLDLINE IT SERVICES UK LTD	Computer Software	1001/5110289806	12 Jul 2023	548.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176968	19 Jul 2023	547.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178330	06 Jul 2023	547.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110286269	05 Jul 2023	547.46	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058183	28 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058417	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058441	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058484	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058113	28 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058635	19 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058622	19 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058486	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058448	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058580	19 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058363	05 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058582	19 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058379	05 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058251	28 Jun 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058430	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058572	12 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058359	05 Jul 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058449	12 Jul 2023	547.05	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1031/5110287721	11 Jul 2023	546.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262856	05 Jul 2023	546.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263557	19 Jul 2023	546.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058143	28 Jun 2023	546.41	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178018	10 Jul 2023	546.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262924	05 Jul 2023	546.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5110272933	28 Jun 2023	546.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286377	07 Jul 2023	545.93	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5110288907	03 Jul 2023	545.67	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110291230	18 Jul 2023	545.40	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	1001/5110297667	06 Jul 2023	545.31	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695715	10 Jul 2023	545.30	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110293696	28 Jun 2023	545.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262131	28 Jun 2023	544.95	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005538	05 Jul 2023	544.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110284804	28 Jun 2023	544.43	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294793	03 Jul 2023	544.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110292320	21 Jul 2023	543.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075674	28 Jun 2023	543.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695136	28 Jun 2023	543.21	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110296247	05 Jul 2023	543.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110282329	28 Jun 2023	542.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173864	28 Jun 2023	542.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110284128	04 Jul 2023	542.22	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058320	05 Jul 2023	541.88	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5110290106	14 Jul 2023	541.84	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298762	10 Jul 2023	541.67	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Vehicle Repairs & Maintenance	1005/5110298765	10 Jul 2023	541.67	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110297231	05 Jul 2023	541.12	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283163	28 Jun 2023	540.75	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110292833	19 Jul 2023	540.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058101	28 Jun 2023	540.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058202	28 Jun 2023	540.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058557	12 Jul 2023	540.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058618	19 Jul 2023	540.24	
LUL NOMINEE SSL LIMITED	WJB SERVICES LIMITED	Building Maintenance & Repairs	1031/5110293948	03 Jul 2023	540.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110290372	05 Jul 2023	540.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110290738	27 Jun 2023	540.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110303764	20 Jul 2023	540.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110302839	19 Jul 2023	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Running Costs	1010/5110302725	18 Jul 2023	540.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	1020/5110284141	05 Jul 2023	539.89	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110301060	19 Jul 2023	539.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058725	19 Jul 2023	538.44	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1008/5110291033	26 Jun 2023	537.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058693	19 Jul 2023	537.81	
TFL CORPORATE	ORION ACCESS EQUIPMENT LIMITED	Staff Training	1001/5110278993	27 Jun 2023	537.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174828	05 Jul 2023	536.81	
LUL NOMINEE BCV LIMITED	BARENCO LTD	Maintenance Materials	1033/5110301056	19 Jul 2023	536.81	
RFL (INFRASTRUCTURE) LTD	QUADIANT UK LTD	Postage	1025/5110270114	05 Jul 2023	536.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110291169	19 Jul 2023	535.98	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1900005539	05 Jul 2023	535.96	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291600	28 Jun 2023	535.63	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110290920	18 Jul 2023	535.40	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695180	10 Jul 2023	535.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176997	19 Jul 2023	535.03	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	1031/5110298907	12 Jul 2023	535.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110290951	26 Jun 2023	535.00	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110299999	12 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110301837	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110299997	12 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110301843	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110301844	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289907	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110301839	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110301841	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110301842	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110299996	12 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289902	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289903	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289751	14 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289821	17 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110299990	12 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110299992	12 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110299993	12 Jul 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	1031/5110289748	17 Jul 2023	534.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110280717	27 Jun 2023	534.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110290590	18 Jul 2023	534.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058670	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058636	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058478	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058444	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058675	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058681	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058651	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058273	05 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058147	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058588	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058149	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058537	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058539	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058516	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058236	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058118	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058121	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058214	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058263	05 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058595	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058617	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058524	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058092	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058164	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058525	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058619	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058611	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058497	12 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058317	05 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058158	28 Jun 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058604	19 Jul 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058333	05 Jul 2023	533.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173707	28 Jun 2023	533.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263225	12 Jul 2023	533.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262141	28 Jun 2023	533.52	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	1005/5110289676	26 Jun 2023	533.26	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695358	05 Jul 2023	533.13	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900262961	10 Jul 2023	533.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262245	28 Jun 2023	532.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263292	12 Jul 2023	532.02	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272724	27 Jun 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110294853	30 Jun 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110272751	27 Jun 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110273416	27 Jun 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282943	06 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282963	06 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302917	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282975	06 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282965	06 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282935	06 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282934	05 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302909	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110282961	06 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302855	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302875	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302935	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302879	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110302883	18 Jul 2023	532.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110287027	10 Jul 2023	532.00	
LUL NOMINEE BCV LIMITED	MANUTAN UK LIMITED	Equipment Repairs & Maintenance	1033/5110290323	17 Jul 2023	531.86	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	1024/1900023227	28 Jun 2023	531.22	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301324	19 Jul 2023	531.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177673	19 Jul 2023	530.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175170	05 Jul 2023	530.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175424	05 Jul 2023	530.90	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695188	10 Jul 2023	530.60	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695716	10 Jul 2023	530.59	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261978	28 Jun 2023	530.40	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900261575	26 Jun 2023	530.30	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Staff Travel (Business Fares)	1002/1900075599	10 Jul 2023	530.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177750	19 Jul 2023	530.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175076	05 Jul 2023	530.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110292299	19 Jul 2023	530.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110292300	19 Jul 2023	530.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110301700	14 Jul 2023	530.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174547	05 Jul 2023	528.74	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Plant & Equipment Purchases	1005/5110280510	28 Jun 2023	528.66	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110282163	28 Jun 2023	528.00	
LT MUSEUM TRADING LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	1024/5110291543	27 Jun 2023	527.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174871	05 Jul 2023	526.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177233	19 Jul 2023	526.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173649	28 Jun 2023	526.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176559	12 Jul 2023	526.83	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174495	10 Jul 2023	526.81	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075935	19 Jul 2023	526.37	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075937	19 Jul 2023	526.37	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292177	19 Jul 2023	526.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110287024	10 Jul 2023	526.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110286234	05 Jul 2023	526.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261969	28 Jun 2023	525.74	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110284818	05 Jul 2023	525.24	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110301974	19 Jul 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110301920	19 Jul 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110292459	30 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110290097	26 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110290192	26 Jun 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110300467	18 Jul 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110299641	14 Jul 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110298791	12 Jul 2023	525.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110294850	05 Jul 2023	525.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110293229	12 Jul 2023	524.48	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110297787	10 Jul 2023	524.18	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110294322	29 Jun 2023	524.18	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174505	10 Jul 2023	523.88	
SURFACE TRANSPORT CORP	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1002/5110291284	28 Jun 2023	523.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110287927	10 Jul 2023	523.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695657	19 Jul 2023	523.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110286129	05 Jul 2023	523.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110252750	06 Jul 2023	522.82	
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Plant & Equipment Purchases	1005/5110292881	28 Jun 2023	522.50	
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110292876	28 Jun 2023	522.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262727	05 Jul 2023	522.40	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695181	10 Jul 2023	522.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173944	28 Jun 2023	522.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175284	05 Jul 2023	522.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110282325	27 Jun 2023	521.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110280715	27 Jun 2023	521.13	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281199	28 Jun 2023	521.11	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280849	28 Jun 2023	521.11	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110296140	04 Jul 2023	521.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110293358	19 Jul 2023	520.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297790	10 Jul 2023	520.68	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075936	19 Jul 2023	520.65	
TTL PROPERTIES LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	1040/5110298919	12 Jul 2023	520.41	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	1031/5110289048	12 Jul 2023	520.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177493	19 Jul 2023	520.28	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1001/5110299298	14 Jul 2023	520.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110282822	11 Jul 2023	520.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110287926	04 Jul 2023	520.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900176877	10 Jul 2023	520.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900179248	18 Jul 2023	520.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900176824	07 Jul 2023	520.00	
TFL CORPORATE	INVENTICA INVESTMENTS LTD	Purchase of Land & Buildings	1001/1900176830	07 Jul 2023	520.00	
TFL CORPORATE	ORION ACCESS EQUIPMENT LIMITED	Staff Training	1001/5110278948	20 Jul 2023	520.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175961	12 Jul 2023	518.97	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	1005/5110281464	28 Jun 2023	518.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286217	05 Jul 2023	518.32	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1020/5110302114	19 Jul 2023	518.18	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261967	28 Jun 2023	518.06	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695186	10 Jul 2023	517.68	
SURFACE TRANSPORT CORP	SITEXORBIT LIMITED	Software Maintenance	1002/5110282737	26 Jun 2023	517.50	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110293970	03 Jul 2023	516.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110302116	19 Jul 2023	516.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110300884	18 Jul 2023	516.00	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110303271	21 Jul 2023	515.78	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005/5110289726	12 Jul 2023	515.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005/5110302672	19 Jul 2023	515.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695663	19 Jul 2023	513.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175764	28 Jun 2023	513.60	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695179	10 Jul 2023	513.53	
TFL CORPORATE	DMN/THEBARLEYMOW	Staff Entertainment	1001/3000046561	14 Jul 2023	513.20	7,399.00
SURFACE TRANSPORT CORP	MADDOX CONSTRUCTION SERVICES LTD	General Fees & Charges	1002/1900075921	12 Jul 2023	513.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291453	28 Jun 2023	512.46	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296028	05 Jul 2023	512.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695252	05 Jul 2023	512.25	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261981	28 Jun 2023	512.02	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1005/5110292879	19 Jul 2023	511.70	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110292877	28 Jun 2023	511.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263284	12 Jul 2023	510.87	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110297609	06 Jul 2023	510.83	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110296155	04 Jul 2023	510.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110288271	12 Jul 2023	510.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180035	12 Jul 2023	508.75	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110290169	26 Jun 2023	508.60	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018184	19 Jul 2023	508.57	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695187	10 Jul 2023	508.26	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018064	05 Jul 2023	507.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110288799	12 Jul 2023	507.84	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110282211	28 Jun 2023	507.30	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	1001/5110289216	28 Jun 2023	507.04	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	1001/5110303434	19 Jul 2023	507.04	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110282771	29 Jun 2023	506.73	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695104	28 Jun 2023	506.57	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110285785	05 Jul 2023	505.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174965	05 Jul 2023	505.22	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695722	10 Jul 2023	505.16	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110281904	28 Jun 2023	505.12	
LONDON UNDERGROUND LTD	TIGHTEN-UP LTD	Civil Engineering Construction Works	1005/5110292603	28 Jun 2023	505.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695714	10 Jul 2023	504.82	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695392	12 Jul 2023	504.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695687	19 Jul 2023	504.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173617	28 Jun 2023	504.70	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261987	28 Jun 2023	504.58	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110290138	11 Jul 2023	504.52	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Plant & Equipment Purchases	1033/5110284645	03 Jul 2023	504.18	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017970	28 Jun 2023	504.07	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294878	04 Jul 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294884	04 Jul 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294885	04 Jul 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294880	04 Jul 2023	504.00	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	1016/5110292478	19 Jul 2023	504.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5110292650	30 Jun 2023	503.80	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291485	28 Jun 2023	502.85	
LONDON TRANSPORT MUSEUM	MUSEUMS ASCTN	Miscellaneous Costs	1011/3000005245	21 Jul 2023	502.50	5,971.00

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110288813	12 Jul 2023	501.70	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110291871	19 Jul 2023	501.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695417	12 Jul 2023	500.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110286195	05 Jul 2023	500.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695384	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695705	19 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695460	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695631	19 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695385	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695656	19 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695416	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695380	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695695	19 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695386	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695686	19 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695430	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695378	12 Jul 2023	500.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695428	12 Jul 2023	500.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262813	05 Jul 2023	500.42	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110292267	20 Jul 2023	500.38	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	1010/5110288832	12 Jul 2023	500.32	
CYCLE HIRE SCHEME	VCCP GROUP LLP	Advertising	1016/5110293314	19 Jul 2023	500.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293927	03 Jul 2023	500.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110291534	27 Jun 2023	500.00	
LONDON BUS SERVICES LTD	KPMG	Planning & Development Consultancy	1006/5110288444	04 Jul 2023	500.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110296574	05 Jul 2023	500.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Professional Engineering Services	1002/5110264090	26 Jun 2023	500.00	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901695723	12 Jul 2023	500.00	
LONDON TRANSPORT MUSEUM	CANNONS MOTOR SPARES & ACCESS LTD	Vehicle Repairs & Maintenance	1011/5110294886	05 Jul 2023	500.00	
TFL CORPORATE	MEDIAEDGE.CIA	Advertising	1001/5110287982	04 Jul 2023	499.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175988	12 Jul 2023	499.19	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005371	28 Jun 2023	499.10	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110281086	27 Jun 2023	499.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110281009	27 Jun 2023	499.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Equipment Repairs & Maintenance	1005/5110303429	19 Jul 2023	498.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Equipment Repairs & Maintenance	1005/5110298780	10 Jul 2023	498.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110282804	29 Jun 2023	498.33	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110280737	27 Jun 2023	497.10	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174503	10 Jul 2023	497.04	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900173236	12 Jul 2023	496.28	
LUL NOMINEE BCV LIMITED	FREDDY PRODUCTS LIMITED	Equipment Repairs & Maintenance	1033/5110297192	07 Jul 2023	495.87	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	1005/5110293705	30 Jun 2023	495.60	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Civil Engineering Construction Works	1005/5110292625	21 Jul 2023	495.50	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284223	04 Jul 2023	495.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110288814	12 Jul 2023	495.11	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900261529	28 Jun 2023	495.06	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110303761	20 Jul 2023	495.00	
RFL (INFRASTRUCTURE) LTD	KENTEC TRAINING LTD	Staff Training	1025/5110295649	06 Jul 2023	495.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110286270	05 Jul 2023	494.36	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110297086	05 Jul 2023	494.30	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695719	10 Jul 2023	494.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110289500	13 Jul 2023	493.95	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005/5110299639	14 Jul 2023	493.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110287567	11 Jul 2023	493.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174746	26 Jun 2023	493.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110293857	04 Jul 2023	492.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110286468	10 Jul 2023	492.27	
TFL CORPORATE	CENTRAL SCANNING LTD	Track General Maintenance	1001/5110295448	04 Jul 2023	491.56	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174492	10 Jul 2023	491.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174974	05 Jul 2023	491.10	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292402	19 Jul 2023	491.04	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292185	19 Jul 2023	491.04	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	1005/5110288503	12 Jul 2023	491.00	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	1024/1900023258	05 Jul 2023	490.50	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Equipment Repairs & Maintenance	1005/5110252137	10 Jul 2023	490.49	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Maintenance Materials	1005/5110298228	11 Jul 2023	490.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110298374	10 Jul 2023	490.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110284571	20 Jul 2023	490.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110286231	05 Jul 2023	490.00	
TTL PROPERTIES LTD	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1040/5110301326	19 Jul 2023	489.34	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5110298342	07 Jul 2023	489.10	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110292923	06 Jul 2023	488.62	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110292922	06 Jul 2023	488.62	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110292926	06 Jul 2023	488.62	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174497	10 Jul 2023	487.55	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	1005/5110250679	20 Jul 2023	487.09	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110289530	14 Jul 2023	486.45	
LUL NOMINEE SSL LIMITED	GBM SERVICES LIMITED	Office Cleaning	1031/5110291502	28 Jun 2023	485.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301331	19 Jul 2023	485.57	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110286060	05 Jul 2023	485.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110279677	26 Jun 2023	484.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110283638	03 Jul 2023	484.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695241	05 Jul 2023	484.05	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075616	03 Jul 2023	483.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110283630	03 Jul 2023	483.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291331	28 Jun 2023	483.05	
LUL NOMINEE SSL LIMITED	VPS POWER LTD	Equipment Repairs & Maintenance	1031/5110284603	28 Jun 2023	483.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110282850	30 Jun 2023	482.86	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292044	26 Jun 2023	482.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110300634	13 Jul 2023	482.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262937	05 Jul 2023	482.06	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110294318	29 Jun 2023	481.54	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174498	10 Jul 2023	481.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175199	27 Jun 2023	480.91	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695076	28 Jun 2023	480.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175471	05 Jul 2023	480.63	
LUL NOMINEE BCV LIMITED	TEMPLE GROUP LTD	Civil Engineering Construction Works	1033/5110298433	10 Jul 2023	480.00	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Advertising	1011/5110298819	10 Jul 2023	479.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110288256	12 Jul 2023	479.10	
RAIL FOR LONDON LIMITED	COMPUTACENTER PLC	Furniture & Equipment	1020/5110282750	28 Jun 2023	477.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110281564	28 Jun 2023	477.80	
TFL CORPORATE	RS COMPONENTS LTD	Furniture & Equipment	1001/5110289475	13 Jul 2023	477.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173818	28 Jun 2023	476.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900055829	12 Jul 2023	476.69	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298831	10 Jul 2023	476.67	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018178	19 Jul 2023	476.38	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282533	28 Jun 2023	475.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110287636	11 Jul 2023	475.09	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110290275	12 Jul 2023	475.00	
TRANSPORT TRADING LTD	VGL	Office Accommodation Moves	1004/5110297694	06 Jul 2023	475.00	
TFL CORPORATE	SKAGG LEARNING CONSULTING LTD.	Staff Training	1001/5110293868	03 Jul 2023	475.00	
SURFACE TRANSPORT CORP	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1002/5110291219	19 Jul 2023	474.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110289488	13 Jul 2023	474.65	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1006/5110281802	27 Jun 2023	474.08	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289282	12 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289099	12 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110262597	30 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292048	19 Jul 2023	474.07	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110262607	30 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110262604	30 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110258896	29 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110258895	29 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283265	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110258897	29 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283270	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292037	19 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292034	19 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285954	05 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285955	05 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283291	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110286549	05 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110292031	19 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110285939	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110258793	30 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110289098	12 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110251019	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110251022	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249643	04 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249641	04 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283196	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110288922	12 Jul 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110262592	30 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110256894	29 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110256947	30 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253070	28 Jun 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110252259	28 Jun 2023	474.07	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110284122	04 Jul 2023	474.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	1001/5110301325	19 Jul 2023	474.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110294767	04 Jul 2023	474.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110282418	28 Jun 2023	473.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110288197	12 Jul 2023	473.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110287565	11 Jul 2023	473.46	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	1005/5110303269	19 Jul 2023	473.09	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	1005/5110298882	10 Jul 2023	473.09	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	1005/5110298825	10 Jul 2023	473.09	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1005/5110282595	28 Jun 2023	472.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292025	26 Jun 2023	472.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261977	28 Jun 2023	472.00	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261951	28 Jun 2023	471.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695311	05 Jul 2023	471.57	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695720	10 Jul 2023	471.15	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075706	10 Jul 2023	471.13	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5110284445	12 Jul 2023	470.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110283365	28 Jun 2023	470.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110292332	21 Jul 2023	470.22	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298168	07 Jul 2023	470.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298173	07 Jul 2023	470.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298169	07 Jul 2023	470.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298894	12 Jul 2023	470.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298172	07 Jul 2023	470.00	
TFL CORPORATE	AER TRAINING LTD	Staff Training	1001/5110298167	07 Jul 2023	470.00	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1005/5110281362	27 Jun 2023	470.00	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282535	28 Jun 2023	469.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110292209	19 Jul 2023	469.56	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110280760	27 Jun 2023	469.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174036	28 Jun 2023	469.44	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Stock of Fleet	1005/5110292007	26 Jun 2023	468.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Postage	1005/5110286381	07 Jul 2023	468.47	
TTL PROPERTIES LTD	THE CLEARWAY GROUP	Civil Engineering Construction Works	1040/5110294655	30 Jun 2023	468.00	
TTL PROPERTIES LTD	THE CLEARWAY GROUP	Civil Engineering Construction Works	1040/5110294651	30 Jun 2023	468.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695360	05 Jul 2023	467.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695291	05 Jul 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695293	05 Jul 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695138	28 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695127	28 Jun 2023	467.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695157	28 Jun 2023	467.65	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174490	10 Jul 2023	467.52	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901695838	21 Jul 2023	467.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177221	04 Jul 2023	467.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058254	05 Jul 2023	467.16	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695718	10 Jul 2023	466.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286459	10 Jul 2023	466.61	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110283932	03 Jul 2023	466.20	
DIAL A RIDE	QUADIENT UK LTD	Postage	1010/5110301966	17 Jul 2023	465.75	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110282314	28 Jun 2023	465.46	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110290490	18 Jul 2023	465.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695679	19 Jul 2023	465.01	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058633	19 Jul 2023	464.47	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	1007/5110282352	28 Jun 2023	464.40	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110283306	11 Jul 2023	464.00	
LONDON TRANSPORT MUSEUM	HIREMECH LIMITED	Building Maintenance & Repairs	1011/5110298841	10 Jul 2023	463.66	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	1005/5110280536	28 Jun 2023	463.64	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Stock of Fleet	1005/5110252627	03 Jul 2023	463.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282031	28 Jun 2023	463.14	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282063	28 Jun 2023	463.14	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281725	28 Jun 2023	463.14	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261970	28 Jun 2023	462.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175711	12 Jul 2023	462.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177124	19 Jul 2023	462.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901695213	26 Jun 2023	462.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110281531	28 Jun 2023	461.61	
LONDON UNDERGROUND LTD	HUBER & SUHNER (UK) LTD	Stock of Fleet	1005/5110281219	27 Jun 2023	461.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177166	19 Jul 2023	461.16	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110286169	05 Jul 2023	460.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110292333	21 Jul 2023	460.20	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	1010/5110291559	12 Jul 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110282112	28 Jun 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110288453	11 Jul 2023	460.00	
TTL PROPERTIES LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	1040/5110292840	27 Jun 2023	460.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110295493	05 Jul 2023	460.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110298254	11 Jul 2023	460.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110291535	27 Jun 2023	460.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Maintenance Materials	1005/5110293451	28 Jun 2023	459.96	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296239	04 Jul 2023	459.12	
TFL CORPORATE	QA LTD	Staff Training	1001/5110284715	04 Jul 2023	459.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292066	26 Jun 2023	458.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282042	28 Jun 2023	458.37	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282038	28 Jun 2023	458.37	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178019	10 Jul 2023	458.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110282239	28 Jun 2023	458.08	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110294730	05 Jul 2023	457.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electricity	1005/5110285903	06 Jul 2023	457.80	
TFL CORPORATE	COMPUTACENTER PLC	Vehicle Repairs & Maintenance	1001/5110291124	19 Jul 2023	457.64	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	1012/5110283447	05 Jul 2023	457.46	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Equipment Repairs & Maintenance	1007/5110302678	18 Jul 2023	457.06	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110293900	04 Jul 2023	456.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263032	12 Jul 2023	455.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262881	05 Jul 2023	455.38	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110297486	06 Jul 2023	455.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263092	12 Jul 2023	455.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263745	19 Jul 2023	455.34	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Maintenance Materials	1005/5110251913	28 Jun 2023	455.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110303762	20 Jul 2023	455.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901695579	04 Jul 2023	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	1005/5110280508	28 Jun 2023	455.00	
LONDON TRANSPORT MUSEUM	UKINBOUND LTD	Staff Training	1011/5110297585	06 Jul 2023	455.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110284500	04 Jul 2023	454.54	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110293258	10 Jul 2023	454.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281098	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281140	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281178	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281206	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281119	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281071	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281132	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281183	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281180	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281190	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281191	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281194	28 Jun 2023	453.53	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280854	28 Jun 2023	453.53	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018046	05 Jul 2023	453.42	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301285	19 Jul 2023	453.08	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900174539	19 Jul 2023	451.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110288847	12 Jul 2023	451.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110300755	14 Jul 2023	451.06	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695114	28 Jun 2023	450.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175166	27 Jun 2023	450.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110288281	12 Jul 2023	450.09	
TTL PROPERTIES LTD	M & G FIRE PROTECTION (ESS) LTD	Fire and Safety Equipment	1040/5110296539	18 Jul 2023	450.00	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110292696	27 Jun 2023	450.00	
TFL CORPORATE	OH PHYSICIAN SERVICES LTD	Medical Reports	1001/1900178040	17 Jul 2023	450.00	
RFL (INFRASTRUCTURE) LTD	LAWTON TOOLS (RAIL PRODUCTS) LTD	Plant & Equipment Purchases	1025/5110300766	17 Jul 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110302843	19 Jul 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110296627	12 Jul 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110292836	28 Jun 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110296615	12 Jul 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110300056	12 Jul 2023	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110292839	28 Jun 2023	450.00	
LONDON BUS SERVICES LTD	STRAIGHT FWRD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	1006/5110297399	11 Jul 2023	450.00	
TFL CORPORATE	PRCA	Staff Training	1001/5110300224	12 Jul 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	1002/5110285194	04 Jul 2023	450.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110288811	12 Jul 2023	449.79	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695101	28 Jun 2023	449.61	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018124	12 Jul 2023	449.45	
LUL NOMINEE SSL LIMITED	IMI NORNGREN LTD	Stock of Fleet	1031/5110284473	04 Jul 2023	449.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110289521	14 Jul 2023	449.10	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110301297	19 Jul 2023	449.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110291761	19 Jul 2023	448.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291332	28 Jun 2023	448.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293434	20 Jul 2023	448.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296027	05 Jul 2023	448.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058678	19 Jul 2023	448.10	
TFL CORPORATE	PRECISE MEDIA MONITORING LTD	Corporate Subscriptions	1001/5110289830	28 Jun 2023	447.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178024	10 Jul 2023	447.63	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Road Maintenance	1002/5110302914	18 Jul 2023	447.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Road Maintenance	1002/5110302910	18 Jul 2023	447.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Furniture & Equipment	1033/5110289473	13 Jul 2023	446.40	
SURFACE TRANSPORT CORP	REDACTED	General Fees & Charges	1002/1900075919	12 Jul 2023	446.00	
SURFACE TRANSPORT CORP	EXTREME SCAFFOLDING SERVICES LIMITE	General Fees & Charges	1002/1900075925	10 Jul 2023	446.00	
LUL NOMINEE BCV LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1033/5110290375	05 Jul 2023	445.50	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110297783	06 Jul 2023	445.49	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110281985	04 Jul 2023	445.14	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301288	19 Jul 2023	443.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262303	28 Jun 2023	443.38	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	1025/5110294743	05 Jul 2023	443.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695691	19 Jul 2023	442.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110289973	17 Jul 2023	442.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287019	10 Jul 2023	442.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5110293768	12 Jul 2023	442.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110285019	28 Jun 2023	442.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283830	27 Jun 2023	442.40	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110296803	04 Jul 2023	442.19	
TFL CORPORATE	COMPANIES HOUSE	Legal Fees	1001/5110304333	21 Jul 2023	442.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178032	10 Jul 2023	441.87	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	1005/5110302772	18 Jul 2023	441.80	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Furniture & Equipment	1005/5110302658	18 Jul 2023	441.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110294726	05 Jul 2023	441.13	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013339	05 Jul 2023	441.02	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110290881	18 Jul 2023	441.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Stock of Fleet	1005/5110298377	10 Jul 2023	441.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	Civil Engineering Construction Works	1005/5110295657	05 Jul 2023	440.00	
RFL (INFRASTRUCTURE) LTD	BT SERVICE AGILITY	Manage IT Services	1025/5110297820	12 Jul 2023	440.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175515	05 Jul 2023	439.72	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695717	10 Jul 2023	439.63	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110289565	17 Jul 2023	439.59	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Fleet	1005/5110288594	11 Jul 2023	439.04	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110258806	06 Jul 2023	439.00	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110258812	06 Jul 2023	439.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263794	19 Jul 2023	438.66	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900174512	10 Jul 2023	438.64	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058503	12 Jul 2023	438.55	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110293962	03 Jul 2023	438.50	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1004/5110289646	30 Jun 2023	438.44	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110299833	14 Jul 2023	438.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018165	19 Jul 2023	438.13	
RFL (INFRASTRUCTURE) LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1025/1900001641	10 Jul 2023	437.36	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Stock Of Track	1020/5110292647	20 Jul 2023	436.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177444	19 Jul 2023	436.46	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	1005/5110283043	28 Jun 2023	435.96	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110290761	17 Jul 2023	435.94	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fleet	1005/5110293749	19 Jul 2023	435.79	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110272378	05 Jul 2023	435.78	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110288778	12 Jul 2023	435.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110286148	05 Jul 2023	434.88	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110251608	04 Jul 2023	434.50	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110254390	04 Jul 2023	434.50	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110254387	04 Jul 2023	434.50	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110281426	26 Jun 2023	434.37	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110288335	14 Jul 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110280552	28 Jun 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110280553	28 Jun 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110283473	05 Jul 2023	434.05	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110283471	05 Jul 2023	434.05	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110283476	05 Jul 2023	434.05	
LONDON BUS SERVICES LTD	THE ROYAL ASSOCIATION FOR DEAF PEOP	Event Management Fee	1006/5110292600	27 Jun 2023	434.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110295435	19 Jul 2023	434.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018142	12 Jul 2023	433.54	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Electrical Equipment Maintenance	1005/5110298830	10 Jul 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298764	10 Jul 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298808	10 Jul 2023	433.33	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900005408	05 Jul 2023	433.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173439	28 Jun 2023	432.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110288087	10 Jul 2023	432.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110291257	19 Jul 2023	432.78	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178031	10 Jul 2023	432.76	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110284650	03 Jul 2023	431.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181608	17 Jul 2023	430.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013340	05 Jul 2023	430.45	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013348	05 Jul 2023	430.45	
LONDON UNDERGROUND LTD	I M KELLY RAIL LIMITED	Fleet	1005/5110280053	20 Jul 2023	430.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5110292584	28 Jun 2023	430.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110282363	28 Jun 2023	429.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110282803	29 Jun 2023	429.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110284150	05 Jul 2023	429.92	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110291796	19 Jul 2023	429.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110290637	18 Jul 2023	429.90	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Consumables	1025/5110284769	04 Jul 2023	429.20	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Consumables	1002/5110289338	12 Jul 2023	429.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180662	13 Jul 2023	429.10	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262534	10 Jul 2023	429.05	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262535	10 Jul 2023	429.05	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	1005/5110284271	26 Jun 2023	428.95	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Caterers Service Charges	1004/5110288866	12 Jul 2023	427.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289975	17 Jul 2023	427.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176918	19 Jul 2023	426.38	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110290542	18 Jul 2023	426.28	
LT MUSEUM TRADING LTD	JELLYCAT LIMITED	LTM Purchase of Toys for Resale	1024/1900023284	27 Jun 2023	426.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900023293	27 Jun 2023	425.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110272676	07 Jul 2023	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110272674	06 Jul 2023	425.12	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110283412	03 Jul 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110290147	07 Jul 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110291629	19 Jul 2023	425.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	1005/5110285709	05 Jul 2023	425.00	
TFL CORPORATE	PRALINE	Production Artwork And Design For Marketing	1001/5110293382	11 Jul 2023	425.00	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Stationery	1011/5110300106	10 Jul 2023	425.00	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1007/5110288242	12 Jul 2023	424.76	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	1006/5110300049	14 Jul 2023	424.38	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	1006/5110293876	03 Jul 2023	424.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110280823	27 Jun 2023	424.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110279464	19 Jul 2023	424.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110280724	27 Jun 2023	423.21	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet	1020/5110299730	11 Jul 2023	423.13	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110281546	28 Jun 2023	423.00	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Vehicle Repairs & Maintenance	1011/5110289331	29 Jun 2023	422.60	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Stock Of Track	1033/5110293648	30 Jun 2023	422.21	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110297068	13 Jul 2023	422.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	1031/5110253807	21 Jul 2023	422.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292457	28 Jun 2023	421.70	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291589	28 Jun 2023	421.57	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110298316	12 Jul 2023	421.21	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110292183	19 Jul 2023	420.88	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1007/5110249695	29 Jun 2023	420.47	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110293619	04 Jul 2023	420.28	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005474	27 Jun 2023	420.00	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005476	28 Jun 2023	420.00	
LONDON RIVER SERVICES LTD	HEREFORD SOLICITORS LTD	Legal Fees	1007/1900004636	03 Jul 2023	420.00	
LONDON RIVER SERVICES LTD	HEREFORDS SOLICITORS LIMITED	Legal Fees	1007/1900004663	12 Jul 2023	420.00	
LONDON TRANSPORT MUSEUM	MINDY NETTLES DESIGN LTD	Production Artwork And Design For Marketing	1011/5110294984	30 Jun 2023	420.00	
VICTORIA COACH STAIN LTD	TOTAL GAS & POWER LTD	Gas	1008/5110290174	26 Jun 2023	419.71	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	1005/1900262543	19 Jul 2023	419.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178028	10 Jul 2023	418.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175573	05 Jul 2023	418.16	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Office Cleaning	1006/5110286298	06 Jul 2023	418.12	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001/5110291570	19 Jul 2023	418.00	
TFL CORPORATE	LOVIEWARDS	Miscellaneous Costs	1001/3000046458	07 Jul 2023	417.90	7,399.00
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178027	10 Jul 2023	417.75	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075863	12 Jul 2023	417.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282857	30 Jun 2023	417.26	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Maintenance Materials	1005/5110292807	28 Jun 2023	416.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110289578	17 Jul 2023	416.86	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110294753	05 Jul 2023	415.18	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018190	19 Jul 2023	415.08	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Fleet	1025/5110286336	06 Jul 2023	414.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110285343	05 Jul 2023	414.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110286331	06 Jul 2023	413.35	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1002/5110284729	20 Jul 2023	412.93	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283279	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283293	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283273	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283268	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283263	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283243	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283244	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283281	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283264	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283284	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283267	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283087	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283257	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283312	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283207	28 Jun 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Stock Purchase Price Variance	1005/5110304426	21 Jul 2023	412.60	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Stock of Other Spares	1005/5110296331	05 Jul 2023	412.50	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110292404	19 Jul 2023	411.78	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	1005/5110292714	28 Jun 2023	411.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181939	18 Jul 2023	410.45	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058637	19 Jul 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058578	19 Jul 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058709	19 Jul 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058327	05 Jul 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058555	12 Jul 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058634	19 Jul 2023	410.29	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110291908	19 Jul 2023	410.11	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110286909	05 Jul 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110290460	12 Jul 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110283795	28 Jun 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110292703	19 Jul 2023	410.00	
LONDON UNDERGROUND LTD	REACTEC LIMITED	Plant & Equipment Purchases	1005/5110292116	26 Jun 2023	410.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282349	28 Jun 2023	409.65	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005473	28 Jun 2023	409.30	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110294818	19 Jul 2023	409.06	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110249525	13 Jul 2023	409.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261573	03 Jul 2023	408.62	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261572	03 Jul 2023	408.62	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174506	10 Jul 2023	408.61	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291594	28 Jun 2023	408.24	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005582	19 Jul 2023	408.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174280	28 Jun 2023	408.16	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006/5110301385	19 Jul 2023	408.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174763	05 Jul 2023	407.14	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018066	05 Jul 2023	406.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301298	19 Jul 2023	406.53	
PUBLIC CARRIAGE OFFICE	DEPSTORE LIMITED	Document Archive & Storage	1003/5110297660	06 Jul 2023	406.22	
LONDON UNDERGROUND LTD	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	1005/5110292897	27 Jun 2023	406.20	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110291049	18 Jul 2023	405.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058553	12 Jul 2023	405.55	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1001/5110296637	06 Jul 2023	405.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058106	28 Jun 2023	405.19	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110294585	05 Jul 2023	405.02	
LONDON BUS SERVICES LTD	HS WALSH & SONS LTD	Building Maintenance & Repairs	1006/5110300677	17 Jul 2023	405.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110290419	10 Jul 2023	405.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900023282	27 Jun 2023	405.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018041	05 Jul 2023	404.35	
LONDON UNDERGROUND LTD	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	1005/5110301939	19 Jul 2023	404.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110300623	14 Jul 2023	404.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110276739	18 Jul 2023	403.59	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110294170	04 Jul 2023	403.02	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110297795	11 Jul 2023	402.80	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110284309	04 Jul 2023	402.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110292328	21 Jul 2023	402.44	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110293677	30 Jun 2023	402.34	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281911	28 Jun 2023	402.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	1005/5110291236	19 Jul 2023	402.23	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695185	10 Jul 2023	401.26	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	1005/5110291770	19 Jul 2023	401.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176092	29 Jun 2023	400.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286255	05 Jul 2023	400.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058719	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058714	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058346	05 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058342	05 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058341	05 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058607	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058385	05 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058460	12 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058612	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058225	28 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058699	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058679	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058543	12 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058660	19 Jul 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058201	28 Jun 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058091	28 Jun 2023	400.42	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262959	10 Jul 2023	400.30	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293224	05 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293222	04 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293221	11 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293225	04 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110251978	11 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293226	05 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110252928	11 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293216	04 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293215	11 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110252946	11 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293217	11 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293220	04 Jul 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	1005/5110293218	05 Jul 2023	400.20	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/5110282617	28 Jun 2023	400.20	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/5110282608	28 Jun 2023	400.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174231	28 Jun 2023	400.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	1001/5110283991	27 Jun 2023	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110294388	04 Jul 2023	400.00	
LONDON TRANSPORT MUSEUM	VOUCHER EXPRESS	Staff Awards & Commendations	1011/3000005202	07 Jul 2023	400.00	7,399.00
TFL CORPORATE	REDACTED	Staff Training	1001/5110297888	11 Jul 2023	400.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300872	13 Jul 2023	400.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110283739	28 Jun 2023	400.00	
LONDON UNDERGROUND LTD	CBE PLUS LTD	Stock of Lifts and Escalators	1005/5110292709	28 Jun 2023	400.00	
LONDON BUS SERVICES LTD	ZIP HEATERS (UK) LTD	Water	1006/5110250109	05 Jul 2023	399.67	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110303778	20 Jul 2023	399.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110300177	17 Jul 2023	399.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292646	30 Jun 2023	399.60	
LT MUSEUM TRADING LTD	GRANTHAM BOOK SERVICES	Purchase of Books for Resale	1024/1900023249	03 Jul 2023	399.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110284787	05 Jul 2023	398.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110286850	28 Jun 2023	398.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175262	27 Jun 2023	398.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110294717	05 Jul 2023	397.88	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110302675	19 Jul 2023	397.80	
LONDON UNDERGROUND LTD	BUNZL UK LIMITED T/A GREENHAM	Protective Clothing	1005/5110291899	19 Jul 2023	397.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110292210	19 Jul 2023	397.40	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110296210	04 Jul 2023	397.30	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284220	04 Jul 2023	397.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110285424	05 Jul 2023	396.86	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110291268	19 Jul 2023	396.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289367	12 Jul 2023	396.54	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	1020/5110290960	03 Jul 2023	396.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262176	28 Jun 2023	395.41	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110293318	12 Jul 2023	395.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110292857	19 Jul 2023	395.00	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110291384	27 Jun 2023	395.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281094	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280847	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281083	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280852	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281075	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281090	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281017	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281128	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281136	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281134	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281020	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281099	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281123	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281122	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281030	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281023	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281035	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281011	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281028	28 Jun 2023	394.94	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281014	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281025	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281013	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281077	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280855	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281080	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280853	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281067	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281036	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281022	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281073	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281172	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281189	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281171	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281015	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281187	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281185	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281207	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281143	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281176	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281210	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110281208	28 Jun 2023	394.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110288790	12 Jul 2023	394.50	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296036	05 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291281	28 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291287	28 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110291289	28 Jun 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296031	05 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296035	05 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110293626	03 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110304189	20 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110296029	05 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110296030	05 Jul 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	1005/5110304200	20 Jul 2023	394.20	
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Protective Clothing	1025/5110299866	12 Jul 2023	394.09	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110303040	19 Jul 2023	394.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174507	10 Jul 2023	393.94	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5110285187	05 Jul 2023	393.80	
TRANSPORT TRADING LTD	GBM SERVICES LIMITED	Office Cleaning	1004/5110297617	06 Jul 2023	393.75	
LUL NOMINEE SSL LIMITED	SIEMENS IA&DT SC	Civil Engineering Construction Works	1031/5110286894	06 Jul 2023	393.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287062	10 Jul 2023	393.62	
LONDON UNDERGROUND LTD	BEMROSEBOOTH LIMITED	Stationery	1005/5110293447	28 Jun 2023	393.60	
LONDON UNDERGROUND LTD	STAR SIGNS	Stationery	1005/5110302746	18 Jul 2023	393.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Franchise/Concession Fixed Fee	1020/5110301299	19 Jul 2023	392.70	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110296811	04 Jul 2023	392.40	
LONDON UNDERGROUND LTD	I M KELLY RAIL LIMITED	Fleet	1005/5110292036	10 Jul 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LIMITED	Fleet	1005/5110282039	10 Jul 2023	392.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178030	10 Jul 2023	392.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110290758	17 Jul 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283467	28 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110286723	05 Jul 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283823	27 Jun 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110291874	19 Jul 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110293385	19 Jul 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110293380	19 Jul 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110291875	19 Jul 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110283845	28 Jun 2023	392.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110288199	12 Jul 2023	391.60	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301273	19 Jul 2023	391.40	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110291659	26 Jun 2023	391.20	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296109	04 Jul 2023	391.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058647	19 Jul 2023	390.89	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110288058	11 Jul 2023	390.73	
LONDON UNDERGROUND LTD	LTG RAIL GMBH	Fleet	1005/5110283460	06 Jul 2023	390.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176309	30 Jun 2023	390.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110293913	04 Jul 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/5110275541	04 Jul 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/5110275543	04 Jul 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/5110293688	28 Jun 2023	390.00	
TRANSPORT TRADING LTD	NETHANS CASH HANDLING SOLUTIONS LTD	Storage And Distribution Of Publicity Materials	1004/5110299923	14 Jul 2023	390.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110282310	28 Jun 2023	390.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296397	04 Jul 2023	390.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	1033/5110297173	05 Jul 2023	389.95	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900005423	05 Jul 2023	389.52	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110290965	26 Jun 2023	389.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110291177	19 Jul 2023	388.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291339	28 Jun 2023	387.60	
LONDON UNDERGROUND LTD	TRANECT LTD	Stock of Fleet	1005/5110297762	06 Jul 2023	387.60	
LONDON UNDERGROUND LTD	ASTRA MARKETING	Uniforms	1005/5110290823	26 Jun 2023	387.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177725	05 Jul 2023	387.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262952	17 Jul 2023	387.00	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	1001/5110292803	27 Jun 2023	386.99	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	1024/1900023294	18 Jul 2023	386.77	
TFL CORPORATE	EXPERIAN LTD	Corporate Subscriptions	1001/5110304210	21 Jul 2023	386.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291728	19 Jul 2023	386.21	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058271	05 Jul 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058446	12 Jul 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058138	28 Jun 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058626	19 Jul 2023	385.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110292323	21 Jul 2023	385.66	
TFL CORPORATE	TRAINSPEOPLE	Staff Training	1001/5110299600	12 Jul 2023	385.00	
TFL CORPORATE	TRAINSPEOPLE	Staff Training	1001/5110299598	12 Jul 2023	385.00	
LONDON UNDERGROUND LTD	TRAINSPEOPLE	Staff Training	1005/5110295575	05 Jul 2023	385.00	
TFL CORPORATE	TRAINSPEOPLE	Staff Training	1001/5110292545	28 Jun 2023	385.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110300869	13 Jul 2023	385.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110282406	27 Jun 2023	383.96	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110286310	05 Jul 2023	383.73	
LONDON UNDERGROUND LTD	BOC GASES	Stock of Fleet	1005/5110284547	04 Jul 2023	383.40	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Road Maintenance	1002/5110302882	18 Jul 2023	383.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018136	12 Jul 2023	382.79	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174508	10 Jul 2023	382.53	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110289583	17 Jul 2023	381.60	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110290053	17 Jul 2023	381.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110289482	13 Jul 2023	381.28	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178022	10 Jul 2023	381.01	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900075823	20 Jul 2023	381.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282055	28 Jun 2023	380.99	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282053	28 Jun 2023	380.99	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281870	28 Jun 2023	380.99	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110281868	28 Jun 2023	380.99	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110282070	28 Jun 2023	380.99	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Management & Support Consultancy	1011/5110285783	19 Jul 2023	380.96	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110300169	13 Jul 2023	380.60	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110292693	27 Jun 2023	380.02	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110290167	26 Jun 2023	380.00	
TFL CORPORATE	RS COMPONENTS LTD	Fleet	1001/5110286470	10 Jul 2023	380.00	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	1031/5110302971	19 Jul 2023	380.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005/5110297450	07 Jul 2023	380.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010/5110289720	12 Jul 2023	380.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110282765	29 Jun 2023	379.94	
PUBLIC CARRIAGE OFFICE	LGG CHARLESWORTH LIMITED	Plant & Equipment Purchases	1003/5110288031	26 Jun 2023	379.71	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	1005/5110293349	05 Jul 2023	379.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695660	19 Jul 2023	378.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263601	19 Jul 2023	378.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174785	26 Jun 2023	378.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182237	19 Jul 2023	378.10	
LONDON UNDERGROUND LTD	HC SLINGSBY PLC	Maintenance Materials	1005/5110297430	06 Jul 2023	378.00	
SURFACE TRANSPORT CORP	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1002/5110296034	05 Jul 2023	378.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110282401	28 Jun 2023	378.00	
TRANSPORT TRADING LTD	DEEPTSTORE LIMITED	Document Archive & Storage	1004/5110297668	06 Jul 2023	377.25	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075532	26 Jun 2023	376.97	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075661	28 Jun 2023	376.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263447	19 Jul 2023	376.70	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110302778	18 Jul 2023	376.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695638	19 Jul 2023	375.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695455	12 Jul 2023	375.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695640	19 Jul 2023	375.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695645	19 Jul 2023	375.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695645	19 Jul 2023	375.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695670	19 Jul 2023	375.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695641	19 Jul 2023	375.59	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075681	28 Jun 2023	375.44	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110302662	18 Jul 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Road Maintenance	1002/5110302905	18 Jul 2023	375.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Road Maintenance	1002/5110302901	18 Jul 2023	375.00	
LONDON RIVER SERVICES LTD	MARITIME SKILLS ACADEMY SOLENT LTD	Staff Training	1007/5110303031	19 Jul 2023	375.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177437	04 Jul 2023	374.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289982	17 Jul 2023	373.98	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110298159	11 Jul 2023	373.65	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110293702	30 Jun 2023	373.53	
VICTORIA COACH STATION LTD	ROBLET ELECTRICAL	Building Maintenance & Repairs	1008/5110303017	19 Jul 2023	373.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175184	27 Jun 2023	373.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292011	28 Jun 2023	372.60	
TRANSPORT TRADING LTD	VGL	Office Accommodation Moves	1004/5110297186	05 Jul 2023	372.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110282416	28 Jun 2023	372.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695408	12 Jul 2023	371.47	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110297788	10 Jul 2023	371.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695704	19 Jul 2023	371.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181324	17 Jul 2023	371.10	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1003/5110285919	05 Jul 2023	370.95	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110281394	27 Jun 2023	370.95	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1003/5110289016	12 Jul 2023	370.95	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1003/5110289051	12 Jul 2023	370.95	
TTL PROPERTIES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1040/5110281740	27 Jun 2023	370.95	
VICTORIA COACH STATION LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1008/5110291877	19 Jul 2023	370.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110286450	10 Jul 2023	370.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301277	19 Jul 2023	370.67	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5110281518	28 Jun 2023	370.28	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110290276	12 Jul 2023	370.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004/5110292002	26 Jun 2023	370.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292061	19 Jul 2023	369.22	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110298436	10 Jul 2023	369.20	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110297191	05 Jul 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298836	10 Jul 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298835	10 Jul 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110297189	05 Jul 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298840	10 Jul 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110297178	05 Jul 2023	368.33	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110282407	28 Jun 2023	368.18	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Maintenance Materials	1005/5110293501	28 Jun 2023	367.99	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178021	10 Jul 2023	367.84	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110290202	14 Jul 2023	367.28	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT LTD	Plant & Equipment Purchases	1005/5110298817	12 Jul 2023	367.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174491	10 Jul 2023	366.76	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110282415	28 Jun 2023	366.75	
TFL CORPORATE	COMECH METROLOGY	Plant & Equipment Purchases	1001/5110292041	26 Jun 2023	366.36	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291438	28 Jun 2023	366.35	
LONDON UNDERGROUND LTD	GBM SERVICES LIMITED	Office Cleaning	1005/5110291479	28 Jun 2023	366.35	
LONDON TRANSPORT MUSEUM	AMZ*INTERNATIONAL TOOL	Miscellaneous Costs	1011/300005236	14 Jul 2023	366.30	5,999.00
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110281784	29 Jun 2023	366.27	
RFL (INFRASTRUCTURE) LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	1025/5110293911	04 Jul 2023	366.25	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Building Maintenance & Repairs	1004/5110293914	04 Jul 2023	366.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110301275	19 Jul 2023	366.18	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284224	04 Jul 2023	365.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	1005/5110250947	28 Jun 2023	365.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1005/5110291400	19 Jul 2023	365.00	
LONDON TRANSPORT MUSEUM	ASTUTIS LIMITED	Staff Training	1011/5110297207	05 Jul 2023	365.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262296	28 Jun 2023	364.45	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261962	28 Jun 2023	364.26	
LONDON UNDERGROUND LTD	SIGN GRAFX DISPLAY LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110302815	18 Jul 2023	364.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110279680	26 Jun 2023	363.60	
LUL NOMINEE BCV LIMITED	GBM SERVICES LIMITED	Office Cleaning	1033/5110289594	29 Jun 2023	363.31	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297807	11 Jul 2023	362.89	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261975	28 Jun 2023	362.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110285442	05 Jul 2023	362.80	
DIAL A RIDE	BANNER GROUP LIMITED	Caterers Service Charges	1010/5110285422	05 Jul 2023	362.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180252	12 Jul 2023	362.10	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900174501	10 Jul 2023	361.59	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Furniture & Equipment	1005/5110299552	11 Jul 2023	361.50	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110282522	28 Jun 2023	361.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176939	03 Jul 2023	361.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695093	28 Jun 2023	360.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110291154	19 Jul 2023	360.48	
DIAL A RIDE	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1010/5110290356	12 Jul 2023	360.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	1005/5110296547	19 Jul 2023	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110253308	04 Jul 2023	360.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110251867	04 Jul 2023	360.00	
TFL CORPORATE	REDACTED	Legal Fees	1001/1900178033	18 Jul 2023	360.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	1005/5110298848	12 Jul 2023	360.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110288781	12 Jul 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110292119	28 Jun 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110302845	19 Jul 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110300045	12 Jul 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110300052	12 Jul 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110292716	28 Jun 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110296612	12 Jul 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110300041	12 Jul 2023	360.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110282669	28 Jun 2023	360.00	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110297463	19 Jul 2023	360.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	1024/1900023242	28 Jun 2023	359.94	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	1031/5110284741	04 Jul 2023	359.86	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110249607	20 Jul 2023	359.64	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110250697	20 Jul 2023	359.64	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110249532	20 Jul 2023	359.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282833	30 Jun 2023	359.50	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1020/5110249382	20 Jul 2023	359.34	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	1005/5110292813	27 Jun 2023	359.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110288751	12 Jul 2023	358.70	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	Civil Engineering Construction Works	1031/5110291942	27 Jun 2023	358.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294281	19 Jul 2023	357.80	
TTL PROPERTIES LTD	SCOTTISH POWER	Gas	1040/1900005666	19 Jul 2023	357.67	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1025/5110291165	19 Jul 2023	356.48	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294253	19 Jul 2023	356.25	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1031/5110284082	03 Jul 2023	356.17	
RAIL FOR LONDON LIMITED	AGIITO LIMITED	Hotel Accommodation	1020/1900008042	26 Jun 2023	355.84	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284215	04 Jul 2023	355.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900173781	28 Jun 2023	355.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110277030	06 Jul 2023	355.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110289933	17 Jul 2023	355.00	
LONDON BUS SERVICES LTD	AGIITO LIMITED	Hotel Accommodation	1006/1900049001	26 Jun 2023	354.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286934	29 Jun 2023	354.86	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	1005/5110289677	26 Jun 2023	354.72	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110288665	11 Jul 2023	354.64	
SURFACE TRANSPORT CORP	OPUS 2 INTERNATIONAL LTD	Legal Fees	1002/5110296413	04 Jul 2023	354.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Plant & Equipment Purchases	1005/5110295252	04 Jul 2023	354.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110296801	04 Jul 2023	353.14	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110283130	28 Jun 2023	352.73	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289587	17 Jul 2023	352.34	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110285643	05 Jul 2023	352.17	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Office Cleaning	1007/5110279694	26 Jun 2023	351.20	
LONDON TRANSPORT MUSEUM	WESTMINSTER INSIGHT	Miscellaneous Costs	1011/3000005232	14 Jul 2023	351.00	5,815.00
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267794	26 Jun 2023	351.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110267828	26 Jun 2023	351.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695315	05 Jul 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695362	05 Jul 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695350	05 Jul 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695339	05 Jul 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695087	28 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695086	28 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695131	28 Jun 2023	350.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695121	28 Jun 2023	350.74	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900178029	10 Jul 2023	350.13	
LONDON BUS SERVICES LTD	PORTAKABIN LTD	Building Maintenance & Repairs	1006/5110290348	04 Jul 2023	350.00	
TFL CORPORATE	COMIT PROJECTS LTD	Corporate Subscriptions	1001/5110293465	03 Jul 2023	350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110302544	18 Jul 2023	350.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1005/5110283194	28 Jun 2023	350.00	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/5110282612	28 Jun 2023	350.00	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901695200	06 Jul 2023	350.00	
TTL PROPERTIES LTD	POSITIVELIVES LTD	Planning & Development Consultancy	1040/5110298273	07 Jul 2023	350.00	
LUL NOMINEE BCV LIMITED	WHITTE FLOORING COMPANY LIMITED	Plant & Equipment Purchases	1033/5110298406	12 Jul 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110292940	19 Jul 2023	350.00	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	1005/5110284026	26 Jun 2023	350.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1031/5110290212	12 Jul 2023	350.00	
LONDON TRANSPORT MUSEUM	CANNONS MOTOR SPARES & ACCESS LTD	Vehicle Repairs & Maintenance	1011/5110294923	05 Jul 2023	350.00	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Running Costs	1005/5110292006	17 Jul 2023	350.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110291338	28 Jun 2023	349.86	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Office Cleaning	1025/5110299804	12 Jul 2023	349.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110294130	03 Jul 2023	348.90	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900261534	28 Jun 2023	348.84	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5110288448	12 Jul 2023	348.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110292276	20 Jul 2023	347.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174842	05 Jul 2023	346.85	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293348	18 Jul 2023	346.45	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110290875	18 Jul 2023	346.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110292226	20 Jul 2023	345.95	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110290624	18 Jul 2023	345.16	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110297701	10 Jul 2023	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110297702	10 Jul 2023	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110297700	10 Jul 2023	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110295255	04 Jul 2023	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110292679	27 Jun 2023	345.00	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Stationery	1011/5110302561	18 Jul 2023	345.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110294110	29 Jun 2023	345.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110302999	21 Jul 2023	344.60	
TFL CORPORATE	AMAZON	Miscellaneous Costs	1001/3000046418	07 Jul 2023	344.43	5,969.00
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110283027	28 Jun 2023	344.10	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900264267	20 Jul 2023	344.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174663	05 Jul 2023	343.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110291246	19 Jul 2023	343.40	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of Books for Resale	1024/1900023260	04 Jul 2023	343.35	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Furniture & Equipment	1005/5110281711	28 Jun 2023	343.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110291264	28 Jun 2023	342.64	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110295608	05 Jul 2023	342.64	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5110292978	30 Jun 2023	342.63	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL SERVICES	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292929	06 Jul 2023	342.59	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL SERVICES	Non Recyclable Waste Disposal/Refuse Collection	1005/5110292931	06 Jul 2023	342.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177596	19 Jul 2023	342.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110282913	03 Jul 2023	342.40	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/5110294874	04 Jul 2023	342.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175235	27 Jun 2023	341.80	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110293664	03 Jul 2023	341.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110293553	03 Jul 2023	341.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110293650	03 Jul 2023	341.72	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110284533	04 Jul 2023	341.60	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110303330	19 Jul 2023	341.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110286142	05 Jul 2023	341.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174819	26 Jun 2023	341.35	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900075844	12 Jul 2023	341.31	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018052	05 Jul 2023	341.29	
LONDON BUS SERVICES LTD	E.ON NEXT ENERGY LTD	Radio Systems Equipment & Maintenance	1006/5110298249	18 Jul 2023	341.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110282847	30 Jun 2023	340.71	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110279717	26 Jun 2023	340.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177583	04 Jul 2023	340.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110284813	05 Jul 2023	340.04	
LONDON UNDERGROUND LTD	REELEY LTD	Maintenance Materials	1005/5110301475	17 Jul 2023	340.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Staff Travel (Business Fares)	1005/1900262002	10 Jul 2023	339.70	
LONDON BUS SERVICES LTD	O2 UK LIMITED	Uniforms	1006/5110292628	20 Jul 2023	339.30	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110303182	21 Jul 2023	339.27	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110282562	28 Jun 2023	339.23	
LONDON UNDERGROUND LTD	FARNELL ELEMENT 14	Signalling Systems	1005/5110287531	28 Jun 2023	339.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291184	19 Jul 2023	338.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110280712	27 Jun 2023	338.63	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	1002/1900075716	10 Jul 2023	338.11	
LUL NOMINEE SSL LIMITED	JAMES WALKER UK LTD	Stock of Fleet	1031/5110288583	11 Jul 2023	338.02	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LIMITED	Maintenance Materials	1033/5110293477	28 Jun 2023	337.92	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Maintenance Materials	1005/5110293455	28 Jun 2023	337.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262625	05 Jul 2023	337.47	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Refreshments/Meals at Meetings	1005/3000101235	07 Jul 2023	337.37	7,542.00
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175448	27 Jun 2023	337.25	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110291824	19 Jul 2023	336.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110290670	19 Jul 2023	336.98	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296377	04 Jul 2023	336.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110286414	07 Jul 2023	336.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018068	05 Jul 2023	336.15	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110287543	11 Jul 2023	336.04	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110299467	11 Jul 2023	336.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110296393	04 Jul 2023	336.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1040/5110290860	27 Jun 2023	335.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181665	17 Jul 2023	335.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286308	05 Jul 2023	335.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286467	10 Jul 2023	335.25	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110286902	05 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110283797	28 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110283794	28 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110283793	28 Jun 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110292710	19 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110290458	12 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110292713	19 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110286939	05 Jul 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110286899	05 Jul 2023	335.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Furniture & Equipment	1005/5110298306	10 Jul 2023	334.45	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Furniture & Equipment	1005/5110298305	10 Jul 2023	334.45	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Furniture & Equipment	1005/5110294633	04 Jul 2023	334.45	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Furniture & Equipment	1005/5110294634	04 Jul 2023	334.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110291229	19 Jul 2023	334.24	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293214	12 Jul 2023	334.18	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Protective Clothing	1005/5110290909	17 Jul 2023	333.95	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110286406	07 Jul 2023	333.84	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900171987	26 Jun 2023	333.59	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Hotel Accommodation	1020/1900008038	26 Jun 2023	333.38	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110295190	30 Jun 2023	333.34	
LONDON TRANSPORT MUSEUM	I.C.F FINANCE LIMITED	Management & Support Consultancy	1011/5110300173	12 Jul 2023	333.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110288060	11 Jul 2023	333.06	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075719	10 Jul 2023	333.00	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900075794	10 Jul 2023	333.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110291763	19 Jul 2023	332.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182988	21 Jul 2023	332.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900176555	12 Jul 2023	332.11	
TRANSPORT TRADING LTD	LAZZAZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901695721	10 Jul 2023	331.52	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	1020/5110287866	28 Jun 2023	331.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110292218	19 Jul 2023	331.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174633	26 Jun 2023	331.25	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261563	26 Jun 2023	331.14	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Office Cleaning	1007/5110286401	07 Jul 2023	330.40	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110297858	06 Jul 2023	330.00	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5110282732	26 Jun 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110300042	12 Jul 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110300043	12 Jul 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110292720	28 Jun 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110292656	28 Jun 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110302836	19 Jul 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	PR Cost Product Cost & PR Fees	1002/5110277023	03 Jul 2023	330.00	
TFL CORPORATE	AIRBORNE ENVIRONMENTAL C	Staff Training	1001/3000046521	14 Jul 2023	330.00	8,299.00
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110293250	12 Jul 2023	329.92	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	1001/5110291333	28 Jun 2023	329.79	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110299850	12 Jul 2023	329.15	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001655	17 Jul 2023	328.81	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Consumables	1001/5110290653	19 Jul 2023	328.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900178012	19 Jul 2023	328.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110286341	06 Jul 2023	328.18	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1040/5110290132	05 Jul 2023	328.12	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	1005/5110284299	04 Jul 2023	328.00	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262028	07 Jul 2023	327.42	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110291444	27 Jun 2023	327.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110287108	10 Jul 2023	327.22	
TFL CORPORATE	MEDIAEDGE: CIA	Advertising	1001/5110287973	04 Jul 2023	326.56	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262957	17 Jul 2023	326.55	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1007/5110300885	18 Jul 2023	326.50	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110293393	30 Jun 2023	326.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176893	03 Jul 2023	326.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110269705	30 Jun 2023	326.14	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301280	19 Jul 2023	325.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110282218	28 Jun 2023	325.84	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018163	19 Jul 2023	325.31	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	1005/5110298347	18 Jul 2023	325.28	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296319	04 Jul 2023	325.10	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110285123	28 Jun 2023	325.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110289770	12 Jul 2023	325.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	1033/5110295233	12 Jul 2023	325.00	
LONDON UNDERGROUND LTD	HIREMECH LIMITED	Plant & Equipment Purchases	1005/5110298754	14 Jul 2023	325.00	
RAIL FOR LONDON LIMITED	KEYLOGO LIMITED	Production Artwork And Design For Marketing	1020/5110298751	10 Jul 2023	325.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033/5110279692	26 Jun 2023	324.34	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286309	05 Jul 2023	324.16	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110293655	03 Jul 2023	324.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110289359	12 Jul 2023	323.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262716	05 Jul 2023	323.44	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT TAMWORTH LTD	Fleet	1031/5110289277	13 Jul 2023	323.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110290021	17 Jul 2023	323.19	
LONDON TRANSPORT MUSEUM	FACEBOOK	Staff Entertainment	1011/3000005227	14 Jul 2023	323.15	7,311.00
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	1001/5110302021	17 Jul 2023	322.88	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018193	19 Jul 2023	322.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018194	19 Jul 2023	322.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018195	19 Jul 2023	322.76	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110295225	19 Jul 2023	321.90	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	1020/5110283445	21 Jul 2023	321.80	
VICTORIA COACH STAIN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1008/5110294160	04 Jul 2023	321.42	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110292465	28 Jun 2023	321.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5110301281	19 Jul 2023	321.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5110282784	29 Jun 2023	320.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	1005/5110288709	12 Jul 2023	320.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176504	30 Jun 2023	320.20	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Advertising	1001/5110294811	04 Jul 2023	320.00	
TTL PROPERTIES LTD	CROWN GAS & POWER LTD	Gas	1040/1900005506	03 Jul 2023	320.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	1011/5110298444	07 Jul 2023	320.00	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	1005/5110297888	07 Jul 2023	320.00	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Running Costs	1005/5110292003	17 Jul 2023	320.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018129	12 Jul 2023	319.88	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110293973	12 Jul 2023	319.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110285385	05 Jul 2023	319.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110288877	12 Jul 2023	319.27	
TFL CORPORATE	EUROSTAR INTERNATIONAL LI	Staff Training	1001/3000046543	14 Jul 2023	318.72	4,112.00
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Security Services (Guards)	1005/5110292342	21 Jul 2023	318.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900175084	05 Jul 2023	318.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110286241	05 Jul 2023	318.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262467	28 Jun 2023	318.01	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262061	03 Jul 2023	318.00	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110290664	19 Jul 2023	318.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet	1020/5110288830	12 Jul 2023	317.90	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296317	04 Jul 2023	316.30	
TFL CORPORATE	AMZNMKTPLACE	Furniture & Equipment	1001/3000046360	30 Jun 2023	315.95	5,999.00
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Connect PFI Service Costs	1002/5110284348	28 Jun 2023	315.92	
LONDON UNDERGROUND LTD	TRAFFICMASTER PLC	Vehicle Repairs & Maintenance	1005/5110291641	05 Jul 2023	315.36	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	1020/5110280939	29 Jun 2023	315.12	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110285121	28 Jun 2023	315.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110287888	10 Jul 2023	315.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5110280959	29 Jun 2023	314.69	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294289	29 Jun 2023	314.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176455	30 Jun 2023	314.50	
LUL NOMINEE SSL LIMITED	GBM SERVICES LIMITED	Office Cleaning	1031/5110297621	06 Jul 2023	314.23	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1006/5110301268	19 Jul 2023	314.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5110301261	19 Jul 2023	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1005/5110301270	19 Jul 2023	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002/5110301263	19 Jul 2023	314.15	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262024	07 Jul 2023	313.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110288223	12 Jul 2023	313.50	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261568	03 Jul 2023	313.27	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	1005/5110282538	28 Jun 2023	313.24	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001656	17 Jul 2023	312.55	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001657	17 Jul 2023	312.55	
DIAL A RIDE	SHOWCOMMS	Vehicle Repairs & Maintenance	1010/5110294072	29 Jun 2023	312.10	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695458	12 Jul 2023	312.04	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110289493	13 Jul 2023	311.90	
LUL NOMINEE SSL LIMITED	C E F	Vehicle Repairs & Maintenance	1031/5110293957	05 Jul 2023	311.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110280836	28 Jun 2023	311.52	
LONDON UNDERGROUND LTD	KWIK FIT	Miscellaneous Costs	1005/3000101279	14 Jul 2023	311.29	7,538.00
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110298953	12 Jul 2023	311.28	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110283022	28 Jun 2023	310.50	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110281130	27 Jun 2023	310.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110297944	11 Jul 2023	310.28	
VICTORIA COACH STAIN LTD	TOTAL GAS & POWER LTD	Gas	1008/5110297661	06 Jul 2023	310.22	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Vehicle Repairs & Maintenance	1005/5110285170	28 Jun 2023	310.05	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110267579	04 Jul 2023	310.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901695566	04 Jul 2023	310.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110289519	14 Jul 2023	309.90	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058238	28 Jun 2023	309.65	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110303887	20 Jul 2023	308.84	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Repairs & Maintenance	1006/5110300054	14 Jul 2023	308.64	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5110302980	18 Jul 2023	308.60	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5110290144	17 Jul 2023	308.41	
SURFACE TRANSPORT CORP	PACIFIC CONSTRUCTION LTD	General Fees & Charges	1002/1900075928	10 Jul 2023	308.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110303002	21 Jul 2023	308.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110283675	04 Jul 2023	306.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110284800	05 Jul 2023	306.82	
LONDON UNDERGROUND LTD	B&Q	Miscellaneous Costs	1005/3000101283	14 Jul 2023	306.50	5,211.00
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286391	07 Jul 2023	306.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110291238	19 Jul 2023	306.37	
SURFACE TRANSPORT CORP	EVEREST SCAFFOLDING LTD	General Fees & Charges	1002/1900075922	12 Jul 2023	306.00	
TFL CORPORATE	DONTPANICPROJEC LT	Staff Awards & Commendations	1001/3000046560	14 Jul 2023	306.00	7,399.00
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110301269	19 Jul 2023	306.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017987	28 Jun 2023	305.62	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018179	19 Jul 2023	305.62	
LONDON RIVER SERVICES LTD	FIRST RESPONSE TRAINING AND CONSULT	Franchise/Concession Fixed Fee	1007/5110291667	26 Jun 2023	305.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110290739	27 Jun 2023	305.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110280781	28 Jun 2023	304.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017982	28 Jun 2023	304.66	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018035	05 Jul 2023	304.66	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017980	28 Jun 2023	304.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110301423	19 Jul 2023	303.76	
DOCKLANDS LIGHT RAILWAY	CORPORATE DOCUMENT SERVICES LTD	Equipment Hire & Rental	1012/5110301272	19 Jul 2023	303.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110287566	11 Jul 2023	303.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101183057	21 Jul 2023	302.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110280807	28 Jun 2023	302.52	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Stock of Fleet	1005/5110296605	05 Jul 2023	302.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1033/5110292256	20 Jul 2023	302.40	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110293505	05 Jul 2023	302.20	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110299782	12 Jul 2023	302.10	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023323	11 Jul 2023	301.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110286457	10 Jul 2023	301.58	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1025/5110284218	04 Jul 2023	301.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Consumables	1005/5110289361	12 Jul 2023	300.92	
LONDON UNDERGROUND LTD	ARMADILLO MARKETING LTD	Electrical Equipment Maintenance	1005/5110302062	17 Jul 2023	300.84	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110301312	18 Jul 2023	300.62	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110287316	10 Jul 2023	300.06	
LONDON UNDERGROUND LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1005/5110296667	06 Jul 2023	300.00	
TFL CORPORATE	RAIL INDUSTRY FIRE ASSOCIATION	Corporate Subscriptions	1001/5110286756	05 Jul 2023	300.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900058743	14 Jul 2023	300.00	
LUL NOMINEE BCV LIMITED	QUOIN BUILDING CONSULTANTS	MR Construction Costs	1033/5110301778	19 Jul 2023	300.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Professional Engineering Services	1011/5110302807	19 Jul 2023	300.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110283681	03 Jul 2023	300.00	
LONDON UNDERGROUND LTD	LIMESQUARE VEHICLE RENTAL LIMITED	Vehicle Operating Leases	1005/5110295956	11 Jul 2023	300.00	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Repairs & Maintenance	1005/5110252779	05 Jul 2023	300.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110297478	07 Jul 2023	299.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110285480	04 Jul 2023	299.46	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018172	19 Jul 2023	298.20	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Stationery	1025/5110288828	12 Jul 2023	298.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110286441	07 Jul 2023	297.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110288736	12 Jul 2023	297.74	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110297237	05 Jul 2023	297.65	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110295668	03 Jul 2023	297.63	
LONDON TRANSPORT MUSEUM	BPWORKS INC	Miscellaneous Costs	1011/3000005192	30 Jun 2023	297.60	5,946.00
TFL CORPORATE	ATOC LTD	Stationery	1001/5110280111	14 Jul 2023	297.58	
TFL CORPORATE	ATOC LTD	Stationery	1001/5110280534	17 Jul 2023	297.58	
TFL CORPORATE	ATOC LTD	Stationery	1001/5110293592	20 Jul 2023	297.58	
LONDON TRANSPORT MUSEUM	GBM SERVICES LIMITED	Office Cleaning	1011/5110297624	06 Jul 2023	297.57	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	1005/5110293400	19 Jul 2023	297.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110287063	10 Jul 2023	297.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	PR Cost Product Cost & PR Fees	1002/5110292132	19 Jul 2023	297.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296274	04 Jul 2023	296.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900282617	05 Jul 2023	296.93	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018061	05 Jul 2023	296.64	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Vehicle Repairs & Maintenance	1033/5110296538	05 Jul 2023	296.06	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110289570	17 Jul 2023	295.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110288806	12 Jul 2023	295.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110289432	12 Jul 2023	295.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291265	19 Jul 2023	295.45	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018031	05 Jul 2023	295.16	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005/5110258482	07 Jul 2023	295.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110290047	17 Jul 2023	294.50	
TTL PROPERTIES LTD	TENANT VERIFY	Management & Support Consultancy	1040/5110295622	03 Jul 2023	294.30	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001649	19 Jul 2023	294.08	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013350	05 Jul 2023	294.01	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017971	28 Jun 2023	293.57	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018176	19 Jul 2023	293.57	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110272946	19 Jul 2023	293.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101179883	11 Jul 2023	293.45	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110286472	10 Jul 2023	293.08	
TFL CORPORATE	PRENAX LIMITED	Publications & Periodicals	1001/5110296674	05 Jul 2023	292.94	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Fleet	1007/5110286400	07 Jul 2023	292.40	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5110282731	26 Jun 2023	292.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110289525	14 Jul 2023	292.00	



Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005/5110297182	05 Jul 2023	291.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110288805	12 Jul 2023	291.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101174854	26 Jun 2023	291.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018143	12 Jul 2023	290.56	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018051	05 Jul 2023	290.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176518	30 Jun 2023	290.40	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1025/5110291842	19 Jul 2023	290.35	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	1005/5110280514	28 Jun 2023	290.32	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110289809	12 Jul 2023	290.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110288739	12 Jul 2023	290.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110288201	12 Jul 2023	290.00	
TRANSPORT TRADING LTD	ACTIVE MED SUPPLIES LIMITED	Protective Clothing	1004/5110292522	19 Jul 2023	289.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110289466	13 Jul 2023	289.02	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110292400	19 Jul 2023	288.17	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290114	11 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290247	10 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290214	10 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290116	11 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290158	11 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290090	11 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290118	10 Jul 2023	288.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110290088	11 Jul 2023	288.00	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110293315	19 Jul 2023	287.94	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110282854	30 Jun 2023	287.73	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900002593	28 Jun 2023	287.63	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Stock of Fleet	1005/5110289026	12 Jul 2023	287.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110292190	19 Jul 2023	287.50	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110293190	12 Jul 2023	287.21	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Stationery	1033/5110291220	19 Jul 2023	287.20	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Stationery	1033/5110292237	20 Jul 2023	287.20	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013365	12 Jul 2023	286.96	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013320	28 Jun 2023	286.96	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013341	05 Jul 2023	286.96	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013388	19 Jul 2023	286.96	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	1031/5110282530	28 Jun 2023	286.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110280708	27 Jun 2023	286.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175478	27 Jun 2023	285.80	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291556	28 Jun 2023	285.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110286360	06 Jul 2023	285.38	
DOCKLANDS LIGHT RAILWAY	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	1012/5110283843	03 Jul 2023	285.35	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/5110282614	28 Jun 2023	285.20	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	1005/5110296650	05 Jul 2023	285.00	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	1001/5110293631	28 Jun 2023	285.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Stock of Fleet	1020/5110297697	06 Jul 2023	285.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	1005/5110293645	03 Jul 2023	285.00	
SURFACE TRANSPORT CORP	MEDIAEDGE-CIA	Advertising	1002/5110290937	05 Jul 2023	284.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110287862	05 Jul 2023	284.62	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110289456	13 Jul 2023	284.35	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005/5110289332	12 Jul 2023	284.14	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110295262	05 Jul 2023	284.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110289507	12 Jul 2023	284.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174324	28 Jun 2023	283.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110286158	05 Jul 2023	283.84	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900170835	28 Jun 2023	283.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175783	28 Jun 2023	283.15	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040/1900005393	05 Jul 2023	282.92	
DIAL A RIDE	ACCESS INDEPENDENT LTD	Management & Support Consultancy	1010/5110295626	12 Jul 2023	282.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178341	06 Jul 2023	282.45	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	1005/5110283340	28 Jun 2023	282.45	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110291138	19 Jul 2023	282.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900023236	27 Jun 2023	281.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263489	19 Jul 2023	281.88	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Stock Of Track	1033/5110292127	28 Jun 2023	281.47	
LONDON UNDERGROUND LTD	DEUTZ AG - UK BRANCH	Stock of Fleet	1005/5110285207	05 Jul 2023	281.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296290	04 Jul 2023	281.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110292217	19 Jul 2023	281.01	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Parts General	1020/5110293585	30 Jun 2023	281.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5110293456	28 Jun 2023	281.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110289983	17 Jul 2023	280.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177924	05 Jul 2023	280.70	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110291861	19 Jul 2023	280.60	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110283893	28 Jun 2023	280.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110287582	11 Jul 2023	280.38	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296178	04 Jul 2023	280.23	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110289750	12 Jul 2023	280.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110267580	04 Jul 2023	280.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110297752	10 Jul 2023	280.00	
TFL CORPORATE	PAULO CAMARA THERAPY	Management & Support Consultancy	1001/5110297738	10 Jul 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900175631	29 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900175635	29 Jun 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900175632	03 Jul 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900176842	06 Jul 2023	280.00	
LONDON TRANSPORT MUSEUM	DESIGN SOME MOORE LTD	Production Artwork And Design For Marketing	1011/5110291536	27 Jun 2023	280.00	
LONDON UNDERGROUND LTD	ACTIVE MED SUPPLIES LIMITED	Protective Clothing	1005/5110283937	03 Jul 2023	280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110286313	05 Jul 2023	280.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010/5110287391	10 Jul 2023	280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110291710	19 Jul 2023	280.00	
VICTORIA COACH STATN LTD	AGITO LIMITED	Hotel Accommodation	1008/1900004805	03 Jul 2023	279.90	
VICTORIA COACH STATN LTD	AGITO LIMITED	Hotel Accommodation	1008/1900004806	03 Jul 2023	279.90	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110280689	27 Jun 2023	279.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110271035	07 Jul 2023	279.60	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Running Costs	1005/5110288671	26 Jun 2023	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110289976	17 Jul 2023	279.00	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Plant & Equipment Purchases	1005/5110297572	06 Jul 2023	279.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1025/511029783	12 Jul 2023	278.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101177995	05 Jul 2023	278.45	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110285430	05 Jul 2023	278.36	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110280709	27 Jun 2023	278.36	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Stock of Other Spares	1005/5110300107	17 Jul 2023	277.70	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	1005/5110297065	18 Jul 2023	277.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110290589	18 Jul 2023	277.26	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110300775	18 Jul 2023	277.12	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110282816	29 Jun 2023	277.08	
RFL (INFRASTRUCTURE) LTD	LAKEDALE POWER TOOLS	Plant & Equipment Purchases	1025/5110295235	30 Jun 2023	276.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181776	17 Jul 2023	276.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262697	05 Jul 2023	276.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1005/5110282764	29 Jun 2023	276.19	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283152	28 Jun 2023	275.63	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283137	28 Jun 2023	275.62	
PUBLIC CARRIAGE OFFICE	BANNER GROUP LIMITED	Stationery	1003/5110291802	19 Jul 2023	275.25	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	1006/5110288095	05 Jul 2023	275.23	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Electrical Equipment Maintenance	1005/5110293479	28 Jun 2023	275.20	
LONDON UNDERGROUND LTD	SPRINGMASTERS LTD	Stock of Signals and Electricals	1005/5110277963	17 Jul 2023	275.02	
TFL CORPORATE	MUSICAL MENTOR	Conferences & Seminars	1001/1900176872	10 Jul 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110289815	12 Jul 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110289816	12 Jul 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110285115	28 Jun 2023	275.00	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033/5110292826	29 Jun 2023	275.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110290922	18 Jul 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	1001/5110285532	05 Jul 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	1001/5110285530	05 Jul 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	1001/5110285548	05 Jul 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	1001/5110285529	05 Jul 2023	275.00	
LONDON UNDERGROUND LTD	LIMESQUARE VEHICLE RENTAL LIMITED	Vehicle Operating Leases	1005/5110299555	11 Jul 2023	275.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058703	19 Jul 2023	274.93	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110296023	04 Jul 2023	273.79	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058643	19 Jul 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058584	19 Jul 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058330	05 Jul 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058579	19 Jul 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058348	05 Jul 2023	273.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058694	19 Jul 2023	273.53	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110285831	05 Jul 2023	273.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110289586	17 Jul 2023	273.42	
LONDON UNDERGROUND LTD	I M KELLY RAIL LIMITED	Fleet	1005/5110262022	29 Jun 2023	273.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262162	28 Jun 2023	273.23	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	1005/5110298344	11 Jul 2023	273.21	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110302023	19 Jul 2023	273.08	
LONDON UNDERGROUND LTD	DAC LIMITED	Fleet	1005/5110290085	27 Jun 2023	272.94	
TFL CORPORATE	PRENAX LIMITED	Publications & Periodicals	1001/5110296682	05 Jul 2023	272.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018057	05 Jul 2023	272.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018058	05 Jul 2023	272.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018049	05 Jul 2023	272.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018053	05 Jul 2023	272.11	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110290201	26 Jun 2023	272.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110288258	12 Jul 2023	271.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Operating Leases	1005/5110284454	04 Jul 2023	271.45	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1025/5110285636	05 Jul 2023	271.30	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900175596	17 Jul 2023	271.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110302096	17 Jul 2023	270.50	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110292743	27 Jun 2023	270.06	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110294600	03 Jul 2023	270.06	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110303457	19 Jul 2023	270.06	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110293875	03 Jul 2023	270.06	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Advertising	1011/5110297161	05 Jul 2023	270.00	
SURFACE TRANSPORT CORP	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1002/5110293538	29 Jun 2023	270.00	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262057	07 Jul 2023	270.00	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Maintenance Materials	1005/5110294326	29 Jun 2023	270.00	
TFL CORPORATE	MEDICAL BILLING AND COLLECTION	Medical Reports	1001/1900178089	21 Jul 2023	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110289986	17 Jul 2023	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110289974	17 Jul 2023	270.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058521	12 Jul 2023	269.83	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Vehicle Repairs & Maintenance	1005/5110284098	04 Jul 2023	269.20	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	1033/5110291222	19 Jul 2023	268.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110290575	18 Jul 2023	268.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900177222	19 Jul 2023	267.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110288777	12 Jul 2023	267.84	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900013364	12 Jul 2023	267.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110284781	05 Jul 2023	267.75	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Stationery	1007/5110282372	28 Jun 2023	267.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058545	12 Jul 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058624	19 Jul 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058426	12 Jul 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900058398	05 Jul 2023	266.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900263493	19 Jul 2023	266.75	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	1025/5110288236	12 Jul 2023	266.52	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1005/5110283950	28 Jun 2023	266.36	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110292419	28 Jun 2023	266.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262263	28 Jun 2023	266.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900262889	05 Jul 2023	266.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110286157	05 Jul 2023	266.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Uniforms	1005/5110286417	07 Jul 2023	266.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110283679	04 Jul 2023	265.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110292206	19 Jul 2023	265.77	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017978	28 Jun 2023	265.66	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017954	28 Jun 2023	265.66	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261979	28 Jun 2023	265.20	
LONDON UNDERGROUND LTD	BWT UK LIMITED	Caterers Service Charges	1005/1900261972	28 Jun 2023	265.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110300735	14 Jul 2023	265.02	
TFL CORPORATE	THE CUMBRIA CLOCK COMPANY LIMITED	Building Maintenance & Repairs	1001/5110297810	06 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300638	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300660	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300661	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110289813	12 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300653	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110285117	28 Jun 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300654	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300639	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300659	14 Jul 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110300655	14 Jul 2023	265.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900175593	17 Jul 2023	264.00	
DIAL A RIDE	MITIE FM LIMITED	Security Services (Guards)	1010/5110290042	12 Jul 2023	264.00	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900175594	17 Jul 2023	263.94	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900175595	17 Jul 2023	263.94	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Running Costs	1005/5110300795	17 Jul 2023	263.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110294353	06 Jul 2023	263.40	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901695204	06 Jul 2023	263.39	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	1011/5110301900	17 Jul 2023	263.38	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110296296	04 Jul 2023	263.29	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Telephone Fixed	1005/5110288280	12 Jul 2023	263.24	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110292572	19 Jul 2023	263.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286568	05 Jul 2023	262.81	
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	1025/1900001607	26 Jun 2023	262.80	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	1033/5110296521	05 Jul 2023	262.71	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290462	12 Jul 2023	262.36	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Equipment Repairs & Maintenance	1007/5110294163	04 Jul 2023	262.25	
RFL (INFRASTRUCTURE) LTD	C E F	Telephone Fixed	1025/5110293461	12 Jul 2023	262.00	
LONDON UNDERGROUND LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1005/5110298283	07 Jul 2023	261.80	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110300581	14 Jul 2023	261.45	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110286285	06 Jul 2023	261.43	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110291261	19 Jul 2023	261.43	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Other Spares	1005/5110282826	30 Jun 2023	261.36	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	1005/5110292297	19 Jul 2023	261.04	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110289485	13 Jul 2023	260.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110282251	28 Jun 2023	260.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182188	18 Jul 2023	260.10	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110293293	19 Jul 2023	260.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110285119	28 Jun 2023	260.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110301062	14 Jul 2023	260.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110289294	12 Jul 2023	260.00	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110296251	05 Jul 2023	259.00	
TFL CORPORATE	CUTWEL LTD	Fleet	1001/5110292935	28 Jun 2023	258.40	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110297711	10 Jul 2023	258.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018050	05 Jul 2023	258.27	
LONDON BUS SERVICES LTD	GBM SERVICES LIMITED	Office Cleaning	1006/5110291555	28 Jun 2023	258.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900174777	05 Jul 2023	258.16	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695441	12 Jul 2023	258.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182471	19 Jul 2023	258.00	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900262989	21 Jul 2023	257.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110285434	05 Jul 2023	257.88	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900262001	10 Jul 2023	257.70	
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000101286	14 Jul 2023	257.62	7,542.00
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110283171	28 Jun 2023	257.50	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005475	28 Jun 2023	257.22	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005479	28 Jun 2023	257.10	
LONDON UNDERGROUND LTD	PABLON TOOLS LIMITED	Stock of Fleet	1005/5110300780	13 Jul 2023	257.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	1005/5110291442	19 Jul 2023	256.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110288174	12 Jul 2023	256.56	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110288061	11 Jul 2023	256.47	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110290293	17 Jul 2023	256.45	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110282308	28 Jun 2023	256.44	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110300729	14 Jul 2023	256.38	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1031/5110300731	14 Jul 2023	256.38	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110294987	30 Jun 2023	255.78	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286563	05 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286487	05 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110285929	05 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288464	12 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110288463	12 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286501	05 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286561	05 Jul 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110286565	05 Jul 2023	255.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101181896	18 Jul 2023	255.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900018047	05 Jul 2023	255.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110287064	10 Jul 2023	255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101178554	07 Jul 2023	254.83	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110295248	05 Jul 2023	254.83	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1900005478	28 Jun 2023	254.68	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	1005/5110284587	28 Jun 2023	254.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180177	12 Jul 2023	254.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101180747	14 Jul 2023	254.10	
LUL NOMINEE SSL LIMITED	VPS POWER LTD	Equipment Repairs & Maintenance	1031/5110284606	27 Jun 2023	254.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5110292736	27 Jun 2023	254.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110286295	06 Jul 2023	252.55	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110283965	03 Jul 2023	252.43	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110290266	12 Jul 2023	252.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695672	19 Jul 2023	252.36	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	1001/5110297650	06 Jul 2023	252.32	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110294986	10 Jul 2023	252.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110288838	12 Jul 2023	252.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101176866	03 Jul 2023	252.13	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110294808	04 Jul 2023	252.00	
LT MUSEUM TRADING LTD	COUNTRYSIDE BOOKS	Purchase of Books for Resale	1024/1900023344	10 Jul 2023	251.82	
LONDON UNDERGROUND LTD	TURNAMMS ASSESSORS	Fleet stock issues	1005/1900261579	12 Jul 2023	251.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110286111	05 Jul 2023	251.49	
LONDON TRANSPORT MUSEUM	C E F	Vehicle Repairs & Maintenance	1011/5110296429	04 Jul 2023	251.44	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110292849	27 Jun 2023	251.42	
TFL CORPORATE	COMPUTACENTER PLC	Telephony Fixed	1001/5110289930	17 Jul 2023	251.12	
LT MUSEUM TRADING LTD	CRECY PUBLISHING LTD	Purchase of Books for Resale	1024/1900023342	10 Jul 2023	250.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110292207	19 Jul 2023	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101182309	19 Jul 2023	250.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101175003	26 Jun 2023	250.50	
RAIL FOR LONDON LIMITED	C E F	Vehicle Repairs & Maintenance	1020/5110294004	11 Jul 2023	250.48	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695632	19 Jul 2023	250.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695424	12 Jul 2023	250.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695650	19 Jul 2023	250.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695680	19 Jul 2023	250.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695710	19 Jul 2023	250.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901695389	12 Jul 2023	250.40	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900261565	26 Jun 2023	250.30	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110288057	11 Jul 2023	250.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110287586	11 Jul 2023	250.02	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	1007/5110295542	11 Jul 2023	250.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5110292106	13 Jul 2023	250.00	
SURFACE TRANSPORT CORP	VISONAID TECHNOLOGIES LTD	Computer Software	1002/5110298271	11 Jul 2023	250.00	
LONDON BUS SERVICES LTD	AGOSTINHO DA SILVA FERREIRA	Corporate Subscriptions	1006/1900049081	06 Jul 2023	250.00	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Franchise/Concession Fixed Fee	1020/5110282441	28 Jun 2023	250.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Staff Training	1020/5110288695	06 Jul 2023	250.00	
TFL CORPORATE	ZOOM	Computer Consumables	1001/3000046468	07 Jul 2023	240.39	4,814.00
LONDON TRANSPORT MUSEUM	POST OFFICE SELF SERVE	Staff Training	1011/3000005231	14 Jul 2023	238.80	9,402.00
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000046457	07 Jul 2023	234.72	
TFL CORPORATE	AMZNMKTPLACE	Furniture & Equipment	1001/3000046619	21 Jul 2023	230.12	5,999.00
LONDON TRANSPORT MUSEUM	FX RENTALS LTD	Furniture & Equipment	1011/3000005210	07 Jul 2023	222.00	7,399.00
LONDON TRANSPORT MUSEUM	FACEBOOK	Staff Entertainment	1011/3000005228	14 Jul 2023	213.30	7,311.00
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Vehicle Running Costs	1005/3000101230	07 Jul 2023	200.00	4,784.00
LONDON TRANSPORT MUSEUM	FX RENTALS LTD	Furniture & Equipment	1011/3000005204	07 Jul 2023	198.00	7,399.00
LONDON UNDERGROUND LTD	WANDSWORTH COUNCIL	Vehicle Running Costs	1005/3000101203	30 Jun 2023	195.00	9,999.00
TFL CORPORATE	QR-CODE-GENERATOR	Miscellaneous Costs	1001/3000046525	14 Jul 2023	190.00	5,734.00
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	1001/3000046429	07 Jul 2023	180.00	7,399.00
LONDON TRANSPORT MUSEUM	BLUE SKYS APP	Stationery	1011/3000005239	21 Jul 2023	153.60	5,045.00
TFL CORPORATE	AMZNMKTPLACE	Miscellaneous Costs	1001/3000046591	21 Jul 2023	150.78	5,999.00
TFL CORPORATE	LEARNQUEST USA	Staff Training	1001/3000046452	07 Jul 2023	134.67	8,299.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Miscellaneous Costs	1011/3000005215	07 Jul 2023	117.00	5,999.00
TFL CORPORATE	ESP	Miscellaneous Costs	1001/3000046430	07 Jul 2023	116.91	5,399.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Miscellaneous Costs	1011/3000005244	21 Jul 2023	110.48	5,999.00
LONDON UNDERGROUND LTD	GAYWAYS	Miscellaneous Costs	1005/3000101331	21 Jul 2023	91.49	5,722.00
LONDON TRANSPORT MUSEUM	FACEBOOK	Staff Entertainment	1011/3000005229	14 Jul 2023	88.09	7,311.00
TFL CORPORATE	AMZNMKTPLACE	Staff Entertainment	1001/3000046558	14 Jul 2023	82.59	5,999.00
TFL CORPORATE	KINGS CROSS TIC	Staff Entertainment	1001/3000046557	14 Jul 2023	77.00	4,112.00
LONDON TRANSPORT MUSEUM	MONGODBCLOUD LTMMONGO	Miscellaneous Costs	1011/3000005235	14 Jul 2023	75.17	5,734.00
TFL CORPORATE	STARLINK INTERNET	Computer Consumables	1001/3000046460	07 Jul 2023	75.00	4,816.00
TFL CORPORATE	ALUMINIUM-PROFILE	Furniture & Equipment	1001/3000046359	30 Jun 2023	60.48	8,911.00
TFL CORPORATE	AMAZON	Computer Consumables	1001/3000046631	21 Jul 2023	55.94	5,969.00
LONDON BUS SERVICES LTD	INTERFLORA BRITISH UNI	Staff Training	1006/3000007247	07 Jul 2023	54.60	5,992.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Miscellaneous Costs	1011/3000005212	07 Jul 2023	53.76	5,999.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Stationery	1011/3000005203	07 Jul 2023	51.25	5,999.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Miscellaneous Costs	1011/3000005216	07 Jul 2023	34.95	5,999.00
TFL CORPORATE	AMAZON	Computer Consumables	1001/3000046556	14 Jul 2023	34.48	5,969.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Stationery	1011/3000005209	07 Jul 2023	33.45	5,999.00
LONDON UNDERGROUND LTD	STOCKSIGNS LTD	Miscellaneous Costs	1005/3000101328	21 Jul 2023	33.30	5,999.00
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	1011/3000005214	07 Jul 2023	32.77	5,969.00
LONDON TRANSPORT MUSEUM	LONDON GRAPHIC CENTRE	Stationery	1011/3000005211	07 Jul 2023	31.85	5,970.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Miscellaneous Costs	1011/3000005213	07 Jul 2023	26.24	5,999.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Stationery	1011/3000005242	21 Jul 2023	23.79	5,999.00
LONDON TRANSPORT MUSEUM	STK'S SHUTTERSTOCK	Miscellaneous Costs	1011/3000005234	14 Jul 2023	19.00	7,333.00
TFL CORPORATE	AMZNMKTPLACE	Computer Consumables	1001/3000046559	14 Jul 2023	17.93	5,999.00
LONDON TRANSPORT MUSEUM	SPOTIFY	Miscellaneous Costs	1011/3000005233	14 Jul 2023	9.99	5,815.00
TFL CORPORATE	DOMESTIKA INC	Staff Training	1001/3000046454	07 Jul 2023	9.15	8,299.00
TFL CORPORATE	BES LTD	Miscellaneous Costs	1001/3000046522	14 Jul 2023	9.04	5,074.00
LONDON TRANSPORT MUSEUM	AMZNMKTPLACE	Stationery	1011/3000005241	21 Jul 2023	8.99	5,999.00
PUBLIC CARRIAGE OFFICE	FREENOW*1E22Z-1	Staff Travel (Business Fares)	1003/3000003604	14 Jul 2023	6.48	4,121.00
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110289233	04 Jul 2023	(260.00)	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Fleet stock issues	1006/1700002338	28 Jun 2023	(268.75)	
TFL CORPORATE	COMPUTACENTER PLC	Advertising	1001/5110292489	27 Jun 2023	(271.52)	



Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	GREATER LONDON HIRE LIMITED	Couriers	1011/1700000733	13 Jul 2023	(278.33)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110300583	17 Jul 2023	(290.00)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110272922	19 Jul 2023	(293.51)	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT LTD	Plant & Equipment Purchases	1005/5110293464	29 Jun 2023	(300.00)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110290040	28 Jun 2023	(304.80)	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Stock of Fleet	1005/5110281913	07 Jul 2023	(310.58)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	1005/5110296194	04 Jul 2023	(389.76)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007889	19 Jul 2023	(418.15)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1700000497	27 Jun 2023	(420.00)	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	1st Outgoing CHAPS	1020/2000071618	20 Jul 2023	(436.76)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004/5110286999	13 Jul 2023	(450.00)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049157	21 Jul 2023	(452.96)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Equipment Repairs & Maintenance	1025/5110294668	30 Jun 2023	(500.00)	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110297264	05 Jul 2023	(543.56)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110295184	17 Jul 2023	(557.20)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	1st Outgoing CHAPS	1025/2000007518	29 Jun 2023	(584.00)	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/170001039	28 Jun 2023	(629.01)	
TRANSPORT TRADING LTD	TRAPEZE ITS SWITZERLAND GMBH	1st Outgoing CHAPS	1004/2003856166	11 Jul 2023	(670.80)	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110294848	30 Jun 2023	(676.40)	
RFL (INFRASTRUCTURE) LTD	UH VENTURES LTD	Professional Engineering Services	1025/5110278173	30 Jun 2023	(700.66)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292098	12 Jul 2023	(706.05)	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing CHAPS	1005/2000772882	03 Jul 2023	(738.24)	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1700000507	19 Jul 2023	(760.67)	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1700000389	05 Jul 2023	(763.02)	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000110299	30 Jun 2023	(763.05)	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	1st Outgoing CHAPS	1005/2000772795	04 Jul 2023	(764.40)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292120	12 Jul 2023	(764.90)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1700000501	05 Jul 2023	(819.26)	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110297755	17 Jul 2023	(869.40)	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	1st Outgoing CHAPS	1005/2000773364	11 Jul 2023	(914.40)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110289305	04 Jul 2023	(921.00)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	Plant & Equipment Purchases	1025/5110289656	13 Jul 2023	(923.95)	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110283769	28 Jun 2023	(932.40)	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000096597	30 Jun 2023	(953.28)	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1700000385	28 Jun 2023	(964.16)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110294611	14 Jul 2023	(993.83)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007882	12 Jul 2023	(1,088.36)	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	MR Construction Costs	1005/5110297423	13 Jul 2023	(1,155.68)	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	1006/5110271556	28 Jun 2023	(1,199.08)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110301031	19 Jul 2023	(1,234.32)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	1st Outgoing CHAPS	1025/2000007629	12 Jul 2023	(1,241.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1700018483	12 Jul 2023	(1,241.35)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1700018484	12 Jul 2023	(1,241.35)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1700018474	28 Jun 2023	(1,243.32)	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	1005/1700018478	03 Jul 2023	(1,293.22)	
LONDON UNDERGROUND LTD	TRAFFICMASTER PLC	Vehicle Repairs & Maintenance	1005/5110289210	26 Jun 2023	(1,304.88)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110280184	29 Jun 2023	(1,305.35)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110302369	17 Jul 2023	(1,312.37)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110292094	12 Jul 2023	(1,338.50)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110297575	12 Jul 2023	(1,436.49)	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1700000386	28 Jun 2023	(1,446.25)	
SURFACE TRANSPORT CORP	T-KARTOR CONTENT MANAGEMENT AB	1st Outgoing CHAPS	1002/2000265281	21 Jul 2023	(1,470.00)	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1031/5110299118	11 Jul 2023	(1,480.18)	
TFL CORPORATE	SADLER CONSULTANTS	1st Outgoing CHAPS	1001/2000319980	03 Jul 2023	(1,500.00)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110292655	06 Jul 2023	(1,555.29)	
TFL CORPORATE	STICHTING ISA EUROPE	1st Outgoing CHAPS	1001/2000320863	21 Jul 2023	(1,605.75)	
TTL PROPERTIES LTD	EDF ENERGY	1st Outgoing CHAPS	1040/2000004528	27 Jun 2023	(1,687.76)	
SURFACE TRANSPORT CORP	SMARTSOURCING LTD	Management & Support Consultancy	1002/5110291953	26 Jun 2023	(1,887.00)	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110304437	21 Jul 2023	(1,900.80)	
LONDON UNDERGROUND LTD	TELEFONIKA KABLE SA	Electrical Equipment Maintenance	1005/5110297589	06 Jul 2023	(1,999.83)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	1st Outgoing CHAPS	1025/2000007648	14 Jul 2023	(2,074.50)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110302370	17 Jul 2023	(2,113.08)	
TTL PROPERTIES LTD	JONES LANG LASALLE	Building Maintenance & Repairs	1040/5110300035	17 Jul 2023	(2,125.00)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1005/5110292629	27 Jun 2023	(2,141.03)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007884	12 Jul 2023	(2,176.72)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007883	12 Jul 2023	(2,176.72)	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Vehicle Operating Leases	1012/5110293882	28 Jun 2023	(2,298.04)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000772554	30 Jun 2023	(2,314.00)	
TFL CORPORATE	SPLENDID HOSPITALITY GROUP LLP T/A	1st Outgoing CHAPS	1001/2000320600	17 Jul 2023	(2,324.00)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	1040/1700000503	06 Jul 2023	(2,329.00)	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Vehicle Operating Leases	1012/5110293272	28 Jun 2023	(2,379.98)	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110293659	29 Jun 2023	(2,410.34)	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1040/5110285591	28 Jun 2023	(2,420.00)	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1700003492	03 Jul 2023	(2,556.00)	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000110333	04 Jul 2023	(2,580.50)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000772438	29 Jun 2023	(2,668.80)	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	Manage IT Services	1006/5110304302	21 Jul 2023	(2,745.88)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007876	28 Jun 2023	(2,779.20)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007875	28 Jun 2023	(2,779.20)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007879	05 Jul 2023	(2,822.00)	
LONDON RIVER SERVICES LTD	MARINE CONTROL SERVICES AS	1st Outgoing CHAPS	1007/2000022793	13 Jul 2023	(2,864.00)	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110286777	29 Jun 2023	(2,884.66)	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5110293642	29 Jun 2023	(2,884.66)	
TRANSPORT TRADING LTD	AGITO LIMITED	Staff Travel (Business Fares)	1004/1700008450	19 Jul 2023	(3,239.91)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	1005/5110297527	21 Jul 2023	(3,285.25)	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	1st Outgoing CHAPS	1020/200071438	30 Jun 2023	(3,395.20)	
LONDON UNDERGROUND LTD	NILFISK LIMITED	Vehicle Repairs & Maintenance	1005/5110282745	29 Jun 2023	(3,435.92)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/1700000500	05 Jul 2023	(3,452.80)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007870	28 Jun 2023	(3,474.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007873	28 Jun 2023	(3,474.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007874	28 Jun 2023	(3,474.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007872	28 Jun 2023	(3,474.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007871	28 Jun 2023	(3,474.00)	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000110364	07 Jul 2023	(3,514.67)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007885	12 Jul 2023	(3,644.00)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110289326	14 Jul 2023	(3,673.68)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110293179	17 Jul 2023	(3,733.95)	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	1st Outgoing CHAPS	1006/2000153862	21 Jul 2023	(4,191.42)	
LONDON UNDERGROUND LTD	KIROW ARDELT GMBH	1st Outgoing CHAPS	1005/2000774044	19 Jul 2023	(4,586.02)	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	1st Outgoing CHAPS	1001/2000320529	14 Jul 2023	(4,750.00)	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	1006/1900049158	21 Jul 2023	(4,806.65)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Exchange Gain Realised	1005/101504982	21 Jul 2023	(4,884.28)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000773033	06 Jul 2023	(5,853.67)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110288010	28 Jun 2023	(6,403.79)	
LONDON UNDERGROUND LTD	AON HEWITT	1st Outgoing CHAPS	1005/2000772683	03 Jul 2023	(6,416.48)	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	1020/5110295555	30 Jun 2023	(6,756.60)	
LONDON UNDERGROUND LTD	CORYS	1st Outgoing CHAPS	1005/2000772556	30 Jun 2023	(6,757.20)	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000773707	14 Jul 2023	(7,095.10)	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	1st Outgoing CHAPS	1005/2000773496	12 Jul 2023	(7,896.00)	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	1005/5110293413	20 Jul 2023	(8,093.12)	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track General Maintenance	1005/5110288337	14 Jul 2023	(8,250.00)	
LONDON UNDERGROUND LTD	REDACTED	1st Outgoing CHAPS	1005/2000773164	07 Jul 2023	(8,338.50)	
LONDON UNDERGROUND LTD	MITSUBISHIELECTRICEUROPE BV GERMANY	1st Outgoing CHAPS	1005/2000773907	18 Jul 2023	(8,411.40)	
LUL NOMINEE SSL LIMITED	TRADE SKILLS 4 U LTD	Electrical Equipment Maintenance	1031/5110297778	06 Jul 2023	(8,920.20)	
LONDON UNDERGROUND LTD	AQ MEKATRONIK AB	1st Outgoing CHAPS	1005/2000773709	14 Jul 2023	(10,000.00)	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1700018488	21 Jul 2023	(10,008.99)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	1st Outgoing CHAPS	1025/2000007530	30 Jun 2023	(10,920.00)	
TFL CORPORATE	FAITHFUL & GOULD	Management & Support Consultancy	1001/5110292167	28 Jun 2023	(11,880.00)	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	1st Outgoing CHAPS	1031/2000110422	13 Jul 2023	(12,390.40)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000773255	10 Jul 2023	(12,550.80)	
TFL CORPORATE	CINOS	Telephony Fixed	1001/5110302886	20 Jul 2023	(12,973.56)	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	1st Outgoing CHAPS	1004/2003857032	12 Jul 2023	(13,368.00)	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000096703	14 Jul 2023	(13,597.20)	
VICTORIA COACH STATN LTD	IDBUS	1st Outgoing CHAPS	1008/2000060751	30 Jun 2023	(13,653.77)	
TFL CORPORATE	MEDIAEDGE-CIA	Radio TV Press Poster Cinema Airtime And Space	1001/5110298216	12 Jul 2023	(13,888.08)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110285259	27 Jun 2023	(14,293.18)	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	1st Outgoing CHAPS	1006/2000153635	06 Jul 2023	(15,177.14)	
TTL PROPERTIES LTD	WRAGGE & CO	1st Outgoing CHAPS	1040/2000004551	28 Jun 2023	(15,900.00)	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000773706	14 Jul 2023	(16,007.16)	
TFL CORPORATE	MEDIAEDGE-CIA	Management & Support Consultancy	1001/5110291051	04 Jul 2023	(18,000.00)	
SURFACE TRANSPORT CORP	UK POWER NETWORKS (OPERATIONS) LTD	Contracted Services - Roads	1002/1700003496	21 Jul 2023	(18,137.61)	
PUBLIC CARRIAGE OFFICE	PEOPLECERT INTERNATIONAL LIMITED	1st Outgoing CHAPS	1003/2000144365	20 Jul 2023	(19,025.00)	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	1st Outgoing CHAPS	1031/2000110292	29 Jun 2023	(19,365.60)	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	1st Outgoing CHAPS	1031/2000110300	30 Jun 2023	(19,365.60)	
LONDON UNDERGROUND LTD	REDACTED	Planning & Development Consultancy	1005/5110164739	19 Jul 2023	(19,500.00)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	1005/2000772100	01 Jul 2023	(20,004.00)	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	1st Outgoing CHAPS	1001/2000320398	12 Jul 2023	(21,100.00)	
LONDON UNDERGROUND LTD	SPOOR-TECH LIMITED	MR Construction Costs	1005/5110300519	13 Jul 2023	(22,230.86)	
LT MUSEUM TRADING LTD	MAGENTO	1st Outgoing CHAPS	1024/2000038701	17 Jul 2023	(23,303.07)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110292851	06 Jul 2023	(23,795.00)	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Building Maintenance & Repairs	1005/5110290882	26 Jun 2023	(24,090.55)	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	1st Outgoing CHAPS	1006/2000153664	07 Jul 2023	(24,913.23)	
TFL CORPORATE	O2 UK LIMITED	Telephony Mobile	1001/5110299760	12 Jul 2023	(25,431.00)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000319923	30 Jun 2023	(29,217.36)	
LONDON UNDERGROUND LTD	BESAR STRAINSTALL LTD	Civil Engineering Construction Works	1005/5110303769	21 Jul 2023	(31,937.00)	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	1st Outgoing CHAPS	1031/2000110430	14 Jul 2023	(32,665.60)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	1005/2000773254	15 Jul 2023	(33,781.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110288033	28 Jun 2023	(35,400.95)	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002/5110291939	27 Jun 2023	(37,896.44)	
TFL CORPORATE	BOXXE LTD	Computer Software	1001/5110294361	12 Jul 2023	(39,443.46)	
LUL NOMINEE SSL LIMITED	HEICO AEROSPACE CORPORATION	1st Outgoing CHAPS	1031/2000110243	26 Jun 2023	(42,550.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	1001/5110288014	28 Jun 2023	(44,266.47)	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	1st Outgoing CHAPS	1006/2000153510	29 Jun 2023	(45,807.43)	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	1st Outgoing CHAPS	1006/2000153846	20 Jul 2023	(48,908.09)	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	1001/5110296781	04 Jul 2023	(51,380.20)	
RFL (INFRASTRUCTURE) LTD	BARCO NV	1st Outgoing CHAPS	1025/2000007692	20 Jul 2023	(52,688.40)	
TFL CORPORATE	INDRANEE FRANCIS	1st Outgoing CHAPS	1001/2000320257	07 Jul 2023	(57,262.82)	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	1002/5110292989	05 Jul 2023	(58,315.00)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	1031/2000110475	19 Jul 2023	(58,608.00)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	1031/2000110457	18 Jul 2023	(58,608.00)	
TFL CORPORATE	BOXXE LTD	Computer Software	1001/5110294352	12 Jul 2023	(59,165.19)	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	1st Outgoing CHAPS	1001/2000320601	17 Jul 2023	(64,820.64)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110273051	28 Jun 2023	(82,170.00)	
RFL (INFRASTRUCTURE) LTD	LINSINGER MASCHINENBAU GESELLSCHAFT	1st Outgoing CHAPS	1025/2000007637	13 Jul 2023	(91,817.00)	
TTL PROPERTIES LTD	INVESTMENT PROPERTY DATABANK	1st Outgoing CHAPS	1040/2000004527	27 Jun 2023	(115,095.88)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	1031/2000110492	21 Jul 2023	(117,216.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110295420	21 Jul 2023	(170,300.09)	
LONDON UNDERGROUND LTD	OFCOM	1st Outgoing CHAPS	1005/2000772437	29 Jun 2023	(174,400.00)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	1st Outgoing CHAPS	1005/2000772551	30 Jun 2023	(185,402.40)	
VICTORIA COACH STATN LTD	FLIX SE	1st Outgoing CHAPS	1008/2000060752	30 Jun 2023	(227,825.80)	
VICTORIA COACH STATN LTD	FLIX SE	1st Outgoing CHAPS	1008/2000060764	03 Jul 2023	(227,825.80)	
LONDON UNDERGROUND LTD	LOMBARD	1st Outgoing CHAPS	1005/2000772552	30 Jun 2023	(259,571.40)	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Maintenance Materials	1012/5110286740	03 Jul 2023	(350,067.76)	
LONDON UNDERGROUND LTD	EDF ENERGY	1st Outgoing CHAPS	1005/2000773495	12 Jul 2023	(398,306.52)	
TRANSPORT TRADING LTD	EDF ENERGY	1st Outgoing CHAPS	1004/2003850966	27 Jun 2023	(429,593.88)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	1020/5110291960	27 Jun 2023	(829,034.39)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	1st Outgoing CHAPS	1001/2000319838	29 Jun 2023	(982,151.93)	
LONDON BUS SERVICES LTD	TRAPEZE ITS SWITZERLAND GMBH	1st Outgoing CHAPS	1006/2000153523	30 Jun 2023	(1,003,143.53)	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	1st Outgoing CHAPS	1005/2000772886	03 Jul 2023	(1,020,000.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110299326	21 Jul 2023	(1,042,225.05)	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	1st Outgoing CHAPS	1005/2000773497	12 Jul 2023	(1,080,000.00)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	1st Outgoing CHAPS	1012/2000116085	28 Jun 2023	(1,087,119.18)	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	1st Outgoing CHAPS	1012/2000116086	28 Jun 2023	(1,095,617.87)	
RFL (INFRASTRUCTURE) LTD	EDF ENERGY	1st Outgoing CHAPS	1025/2000007592	07 Jul 2023	(1,251,261.04)	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKLT	1st Outgoing CHAPS	1031/2000110493	21 Jul 2023	(2,438,932.78)	
TRANSPORT TRADING LTD	AMERICAN EXPRESS PAYMENT SVCS. LTD.	1st Outgoing CHAPS	1004/2003854919	07 Jul 2023	(3,194,862.09)	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	1st Outgoing CHAPS	1020/2000071436	30 Jun 2023	(6,435,510.02)	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	1st Outgoing CHAPS	1020/2000071634	21 Jul 2023	(22,057,597.51)	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	1st Outgoing CHAPS	1020/2000071635	21 Jul 2023	(22,847,893.12)	
				14579	657,748,059.00	